

**Tucker Free Library Treasurer's Report**

Year Ending December 31, 2013

**REVENUE**

January 1, 2013 Balance	\$20,932.72
Trustees of Trust Funds--paid out	\$12,005.71
Trust Fund Revenue (Willis Cogswell)	\$18,679.16
Interest on Operating Account	\$0.00
Donations/Memorials	\$523.31
Copy Machine Revenue	\$781.26
Overdue Book Contributions	\$249.64
Overdue DVD Revenue	\$1,129.27
Non-Resident Fee Revenue	\$100.00
Replacement Card Fees	\$4.00
Certified Letter Fees	\$22.00
Donations to Established Trusts	\$1,588.00
Reimbursements/Books,Videos,Audios	\$199.61
Reimbursement from Friends	\$760.00
Town of Henniker--Appropriation 2013	\$204,254.91
Soderstrom Project	\$50,000.00
Moose Plate Grant	\$10,000.00
New Hampshire Humanities Council Grants	\$1,000.00
Expendable Trust - Catalog	\$1,950.00
Sale of Surplus	\$45.63
	TOTAL \$311,229.59

**EXPENDITURES**

Books	\$18,369.00
Audiotapes/books	\$2,925.57
Downloadable Content	\$1,406.95
DVDs	\$1,050.78
Periodicals	\$1,290.52
Supplies	\$5,970.52
Building Maintenance	\$8,064.97
Building Repairs	\$3,547.09
Technical Maintenance	\$683.88
Meetings/Memberships/Mileage	\$700.34
Programs	\$4,137.05
Utilities	\$12,612.57
Bank Fees	
Equipment	\$2,796.07
Transfer trust donations to Trust Funds	\$1,588.00
Salaries and benefits	\$178,254.91
Employee Background Check	\$25.00
Soderstrom Project	\$50,501.58
Moose Plate Grant Stained Glass Restoration	\$2,750.00
New Hampshire Humanities Council	\$1,000.00
Speaker Fee	
	TOTAL \$296,674.80

**REVENUE OVER EXPENDITURES**

\$14,554.79

<b>RESERVED FUNDS</b>		
<b>Restricted memorial funds/donations</b>		\$983.76
<b>Vivian Allen</b>		\$448.81
<b>Beres Fund</b>		\$2,000.00
<b>Moose Plate Grant Stained Glass Restoration</b>		\$7,250.00
	<b>TOTAL</b>	\$10,682.57
<b>UNEXPENDED/UNRESERVED TRUST FUNDS</b>		\$3,872.22
<b>2013 TOWN TRUST FUNDS RECEIVED</b>		
<b>L.A. Cogswell</b>		\$1,617.77
<b>Dr. Francis O. Holmes</b>		\$121.23
<b>D.W. &amp; E. Cogswell</b>		\$1,048.29
<b>A.D. Huntoon</b>		\$71.73
<b>Marjorie B. Bennett</b>		\$696.79
<b>Scott J. Berry</b>		\$124.51
<b>Mary F. Kjellman</b>		\$161.35
<b>James W. Doon</b>		\$58.01
<b>Preston Fund</b>		\$729.75
<b>Alice V. Colby</b>		\$21.58
<b>George W. Tucker</b>		\$6,858.56
<b>Robert N. Fitch</b>		\$418.74
<b>Walter K. Robinson</b>		\$77.40
		\$12,005.71
<b>BALANCE OF MEMORIAL FUNDS</b>		
<b>Marjorie B. Bennett</b>		
	Balance December 31, 2012	-\$12.25
	Interest received	\$696.79
	Expended	\$444.02
	Donations to trust fund-2013	\$0.00
	Transfer to trust fund -2013	\$0.00
	Balance December 31, 2013	\$240.52
<b>Scott J. Berry</b>		
	Balance December 31, 2012	\$176.36
	Interest received	\$124.51
	Expended	\$130.18
	Donations to trust fund-2011	\$0.00
	Transfer to trust fund -2011	\$0.00
	Balance December 31, 2011	\$170.69
<b>Robert N. Fitch</b>		
	Balance December 31, 2012	\$696.16
	Interest received	\$418.74
	Expended	\$771.68
	Donations to trust fund-2013	\$500.00
	Transfer to trust fund -2013	\$500.00
	Balance December 31, 2013	\$343.22
<b>Francis O. Holmes</b>		
	Balance December 31, 2012	-\$12.40
	Interest received	\$121.23
	Expended	\$101.29

	Donations to trust fund-2013	\$100.00	
	Transfer to trust fund -2013	\$100.00	
	Balance December 31, 2013	\$7.54	
<b>Mary F. Kjellman</b>			
	Balance December 31, 2012	\$4.30	
	Interest received	161.35	
	Expended	\$175.70	
	Donations to trust fund-2013	\$380.00	
	Transfer to trust fund -2013	\$380.00	
	Balance December 31, 2013	-\$10.05	
<b>James W. Doon</b>			
	Balance December 31, 2012	\$206.47	
	Interest received	\$58.01	
	Expended	\$0.00	
	Donations to trust fund-2013	\$0.00	
	Transfer to trust fund -2013	\$0.00	
	Balance December 31, 2013	\$264.48	
<b>Walter K. Robinson</b>			
	Balance December 31, 2012	\$22.41	
	Interest received	\$77.40	
	Expended	\$132.45	
	Donations to trust fund-2013	\$608.00	
	Transfer to trust fund -2013	\$608.00	
	Balance December 31, 2013	-\$32.64	
<b>TOTAL OF MEMORIAL FUNDS RESERVED</b>			<b>\$983.76</b>