

North Collins Public Library Board of Trustees Meeting

11/06/24 - Director's Report, submitted by Alice Yoder

Programming in September and October

- ABC Story Time
- Virtual and Take/Make crafts
- Chess Club
- Dungeons and Dragons
- Freestyle LEGOs
- Teen Book Boxes
- Book Clubs (Kids/Teen/Adult)
- Art Club
- Book Sale
- Cooking Club with Carolyn
- Pumpkin Painting

Meetings

- Univera healthcare 10/8 via zoom
- Managers: 10/9 via zoom

Training

- The Adult Programming Equation: 10/17 via zoom
- Communication Skills for Professionals: 10/22 via zoom

Personnel

- no changes

Upcoming New Programs:

- Art Program (Nov)
- Cooking with Carolyn: December cookie decorating
- Ornament painting (Dec)
- Puzzle Contest - winter

Miscellaneous

September 2024 Statistics:

Type	September			Year to Date		
	2024	2023	Change	2024	2023	Change
Circulation	2008	1881	6.8%	15,026	16,858	-10.9%
Library Visits	1148	998	15%	10,725	9,877	8.6%
Computer Use	105	82	28%	945	820	15.2%
WIFI	450	394	14.2%	3549	3191	11.2%
Virtual Programming	356	369	-3.5%	2390	3260	-26.6%
Traditional Programming	209	250	-16.4%	2857	2359	21.11%
First Time Checkouts	893	923	-3.2%	6914	7831	-11.7%

October 2024 Statistics:

Type	October			Year to Date		
	2024	2023	Change	2024	2023	Change
Circulation	1799	1793	.33%	16,825	18,651	9.7%
Library Visits	1255	1332	-5.7%	11,980	11,209	687%
Computer Use		112			932	
WIFI		406			3597	
Virtual Programming	236	310	-27%	2673	3570	-25%
Traditional Programming	283	325	-12.9%	3140	2684	16.9%
First Time Checkouts	896	945	-5.1%	7810	8776	-11%

Financial Report September/October

Community Bank – County Funds (ending 1486)					
Date	Check #	Description	Deposit	Payment	Balance
9/1/24		Beginning Balance			8496.70
9/9/24		Deposit library revenue	116.54		8613.24
9/10/24	2185-28	Eden/NC Pennysaver (3 ads)		293.00	8320.24
9/10/24	2186-29	Village of NC (water)		107.00	8213.24
9/11/24	2187-30	Alice Yoder (mileage)		48.14	8165.10
9/30/24		interest	.07		8165.17
10/2/24		Deposit library revenue	101.05		8266.22
10/21/24	2188-31*	Carolyn Scheible – Oct Cooking club		54.52	8320.74
10/31/24		interest	.07		8211.77
*check not yet cleared bank			Balance as of Oct 31, 2024 \$8211.77		

Community Bank – Private Funds (ending 1585)					
Date	Check #	Description	Deposit	Payment	Balance
9/1/24		Beginning Balance			\$47,910.98
9/10/24	DEB-55	Dollar General (cleaning)		32.30	47,878.68
9/13/24	WEB-56	Amazon (teen boxes nov/dec/jan		166.31	47,712.37
9/23/24	WEB-57	Amazon (craft supplies)		36.51	47,675.86
9/16/24	DEB-58	Piz-A-Italia (teen book club)		42.75	47,633.11
9/10/24	2017-46	Carolyn Scheible VOID (lost)	58.91		47,692.02
9/10/24	2019-55.2	Carolyn Scheible (reissue #2017)		58.91	47,633.11
9/30/24		interest	.39		47,633.50
10/2/24		Book sale	357.81		47,991.31
10/2/24	WEB-59	Amazon - cardstock		133.80	47,857.51
10/4/24	DEB-60	Agles – 20 pumpkins		40.00	47,817.51
10/8/24	WEB-61	Amazon – pencil cases/sharpiers		45.61	47,771.90
10/8/24	WEB-62	Amazon – art club supplies (to be reimb YEA)		151.41	47,620.49
10/21/24	DEB-63	Piz-A-Italia – teen book club pizza		42.75	47,577.74
10/29/24	WEB-65#	Amazon – chess prizes, D&D, crayons		174.41	47,403.33
10/31/24	DEB-66	Wegman’s teen snacks		18.50	47,384.83
10/31/24		interest	.40		47,385.23
*check not yet cleared bank #voucher number skipped 64			Balance as of Oct 31, 2024: \$47,385.23		

Foundation – \$4400.33 Foundation CD: \$25,370.53 (matures 5/10/25) Petty Cash - \$16.34
Local CD \$105,909.07 (matures 5/28/24) Money Market Account - \$43,430.66