

Branch	Program Date	Title	Num	Total / Type(r/lv/r)	Type (G/Oc	Target Aud	Outr	Tec	Tut	ESO E	Sum	Adult Liter	Early Litera	ESOL Colla
NEWSTEAL	8/2/2024	Adventure	1	3 Regular	Group	Children 6-	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/3/2024	Peace Love	1	6 Regular	Group	Intergener	n	n	n	n	n	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/5/2024	Mahjong	4	24 Regular	Group	Adults	n	n	n	n	n	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/5/2024	Library Oly	1	8 Regular	Group	Children 6-	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/6/2024	Toddler Stc	2	57 Regular	Group	Intergener	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/6/2024	Drawings &	1	4 Regular	Group	Children 6-	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/7/2024	Y on the Fly	2	22 Regular	Group	Intergener	n	n	n	n	y	No Collabo	Other	No Collabo
NEWSTEAL	8/7/2024	Daniel Boo	1	10 Regular	Group	Intergener	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/7/2024	Battle of th	3	14 Regular	Group	Teens	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/9/2024	Unicorn Stc	1	32 Regular	Group	Intergener	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/12/2024	Cosmic Adv	1	28 Regular	Group	Children 6-	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/13/2024	Feedmore	2	48 Regular	Group	Intergener	n	n	n	n	n	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/13/2024	Feelings Rc	2	106 Regular	Group	Intergener	n	n	n	n	y	No Collabo	Other	No Collabo
NEWSTEAL	8/17/2024	Lego Club	1	6 Regular	Group	Children 6-	n	n	n	n	n	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/19/2024	Stuffed Ani	1	24 Regular	Group	Intergener	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/21/2024	Tea Towel	1	24 Regular	Group	Adults	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/26/2024	Discovering	1	7 Regular	Group	Adults	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/27/2024	Pen Pal	2	11 Regular	Group	Intergener	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/28/2024	Yoga for Age	1	10 Regular	Group	Intergener	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/28/2024	Stories in tl	1	9 Regular	Group	Intergener	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/30/2024	In the Kitc	3	599 Recorded	\ Group	Intergener	n	n	n	n	n	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/30/2024	PBS	3	67 Recorded	\ Group	Adults	n	n	n	n	n	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/31/2024	Independen	1	21 Regular	Group	Children 5	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/31/2024	Independen	1	62 Regular	Group	Children 6-	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/31/2024	Independen	1	10 Regular	Group	Teens	n	n	n	n	y	No Collabo	No Collabo	No Collabo
NEWSTEAL	8/31/2024	Independen	1	9 Regular	Group	Adults	n	n	n	n	y	No Collabo	No Collabo	No Collabo

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: NEWSTEAD PUBLIC LIBRARY

MONTH: Aug-24

SAP Acct.	Description	Adopted Budget	Budget Transfers	Year-to-Date Expenditures	Available Budget	Projected Utilization at 12/31	Projected Variance at 12/31	Comments
500000	Salaries - Full-time	0	0	0	0		0	
502000	Fringe Benefits	0	0	0	0		0	
Utility Charges:								
515000	Water	500	0	174	326		500	
515000	Sewer	500	0	165	335		500	
515000	Electric	7,000	0	2,921	4,079		7,000	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	20	0	20	0		20	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	1,750	0	331	1,419		1,750	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
516030	Refuse Pickup	200	0	103	97		200	
530000	Other Expenses & Charges	600	0	516	84		600	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
TOTAL EXPENSES		10,670	0	4,230	6,440	0	10,670	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	50	0	117	(67)		(50)	
Copy Machines	600	0	123	477		(600)	
Print Cost Recovery	1,200	0	931	269		(1,200)	
Other Income	0	0	75	(75)		0	
State Funding	0	0	0	0		0	
Municipal Support	0	0	0	0		0	
Donations (priv. persons/foundations)	0	0	0	0		0	
Fundraising (events/booksales)	0	0	0	0		0	
Interest Income	0	0	0	0		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
TOTAL DIRECT INCOME	1,850	0	1,246	604	0	(1,850)	