

# Port Orford Public Library District

Financial Report for Nov 30, 2024 (Represents 41% of the Year)

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**Port Orford Public Library District**  
**Balance Sheet**  
As of November 30, 2024

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	<u>Nov 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Ownership Account	88.58
Rogue Checking	13,125.83
Rogue Major Repair	10.03
	<hr/>
<b>Total Checking/Savings</b>	13,224.44
<b>Other Current Assets</b>	
LGIP-Future MR	11,613.29
LGIP-Gen	175,995.53
Petty Cash	70.00
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<b>Total Other Current Assets</b>	187,678.82
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<b>Total Current Assets</b>	200,903.26
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<b>TOTAL ASSETS</b>	<b><u>200,903.26</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	200,903.26

**Port Orford Public Library District  
Transaction Detail Checking  
November 2024**

Type	Date	Num	Name	Memo	Clr	Split	Original Amount
<b>Rogue Checking</b>							
Check	11/01/2024	ACH	Great America Fina...	copier	X	92010 · M & R-Equ...	(95.00)
Transfer	11/04/2024			Funds Transfer	X	LGIP-Gen	10,000.00
Check	11/05/2024	12984	Willms, Denise	wages	X	-SPLIT-	(3,205.38)
Check	11/05/2024	12985	Morgan, Brittany	Wages	X	-SPLIT-	(1,659.11)
Check	11/05/2024	12986	Wilson, Anne	Wages	X	-SPLIT-	(1,654.61)
Check	11/05/2024	12987	Cecil Ashdown	Bookkeeping	X	92520 · Prof. Ser.-...	(500.00)
Check	11/05/2024		Curry Transfer & Re...	Trash	X	96260 · Trash	(60.66)
Check	11/05/2024		C & S Fire-Safe Ser...	Extinguisher ...	X	92010 · M & R-Equ...	(208.50)
Check	11/07/2024		City of Port Orford	water	X	96200 · Water & S...	(117.27)
Check	11/08/2024		IRS	tax	X	90980 · Employer ...	(1,556.82)
Check	11/08/2024		Oregon Department ...	tax	X	90980 · Employer ...	(751.57)
Deposit	11/11/2024			VOID: Deposit	X	Other Income	0.00
Check	11/11/2024	12988	Ingram Library Servi...	books		96020 · Pub.-Adult	(892.79)
Transfer	11/11/2024			Funds Transfer	X	LGIP-Gen	10,000.00
Check	11/13/2024		PERS	PERS	X	90980 · Employer ...	(2,265.43)
Check	11/13/2024		South Coast Office ...	480598-0	X	92010 · M & R-Equ...	(112.26)
Deposit	11/14/2024			Deposit	X	-SPLIT-	2,439.47
Check	11/16/2024		Coos-Curry Electric ...	Util	X	96250 · Electricity	(599.27)
Check	11/19/2024	12988	Special Districts Ass...	Insurance		91300 · Membershi...	(189.00)
Check	11/19/2024	12989	CNA Surety	Bond		95500 · Insurance/...	(225.00)
Check	11/19/2024		Center Point Large ...	Books 21285...	X	96020 · Pub.-Adult	(50.34)
Check	11/24/2024	ACH	Executech	IT		92526 · Prof. Ser.-...	(468.00)
Check	11/30/2024		Amazon.com	MIXED	X	-SPLIT-	(611.04)
<b>Total Rogue Checking</b>							
<b>TOTAL</b>							

**Port Orford Public Library District**  
**Budget vs. Actual 41% FY**  
**July through November 2024**

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Cash Carryover	0.00	75,000.00	(75,000.00)	0.0%
<b>Local Receipts</b>				
30533 · Int. Earned-Cty, Chg, LGIP	1,308.58	2,500.00	(1,191.42)	52.3%
31500 · Library Services	1,136.46	2,000.00	(863.54)	56.8%
31505 · Room Rental	1,008.72	2,000.00	(991.28)	50.4%
32500 · Gifts, Donations, Friends	2,559.00	7,000.00	(4,441.00)	36.6%
<b>Total Local Receipts</b>	6,012.76	13,500.00	(7,487.24)	44.5%
Other Income	170.14	12,000.00	(11,829.86)	1.4%
<b>Taxes</b>				
00500 · Taxes-Current Year	158,839.35	169,312.00	(10,472.65)	93.8%
01000 · Taxes-Prior Years	1,266.01	3,500.00	(2,233.99)	36.2%
<b>Total Taxes</b>	160,105.36	172,812.00	(12,706.64)	92.6%
<b>Total Income</b>	166,288.26	273,312.00	(107,023.74)	60.8%
<b>Gross Profit</b>	166,288.26	273,312.00	(107,023.74)	60.8%
<b>Expense</b>				
<b>Materials &amp; Services</b>				
91200 · Training & Meetings	0.00	1,300.00	(1,300.00)	0.0%
91300 · Membership Dues	189.00	1,300.00	(1,111.00)	14.5%
92010 · M & R-Equipment	1,283.63	1,600.00	(316.37)	80.2%
92030 · M & R-Building	301.48	3,000.00	(2,698.52)	10.0%
92510 · Prof. Ser.-Audit	0.00	0.00	0.00	0.0%
92520 · Prof. Ser.-Accountant	2,500.00	6,000.00	(3,500.00)	41.7%
92526 · Prof. Ser.-Computer IT	2,032.00	3,000.00	(968.00)	67.7%
92530 · Prof. Ser.-Custodian	0.00	0.00	0.00	0.0%
93000 · Postage & Freight	0.00	3,100.00	(3,100.00)	0.0%
93510 · Leg. Req.-Adv & Election	150.00	500.00	(350.00)	30.0%
94010 · Supplies-Library	2,083.91	5,000.00	(2,916.09)	41.7%
94503 · Programs-Children	447.10	1,500.00	(1,052.90)	29.8%
94505 · Programs-Adults	61.22	1,500.00	(1,438.78)	4.1%
94540 · Ready to Read Grant	0.00	0.00	0.00	0.0%
94541 · Grant Funds	0.00	0.00	0.00	0.0%
94550 · Internet	883.39	2,400.00	(1,516.61)	36.8%
95500 · Insurance/Bonds	225.00	9,000.00	(8,775.00)	2.5%
96020 · Pub.-Adult	2,332.36	6,500.00	(4,167.64)	35.9%
96030 · Pub.-Children	91.22	1,500.00	(1,408.78)	6.1%
96040 · Pub.-Mag./Papers	568.65	500.00	68.65	113.7%
96050 · Pub.-Audio/Visual	0.00	200.00	(200.00)	0.0%
96055 · Pub.-Electronic Materials	0.00	1,700.00	(1,700.00)	0.0%
96060 · Cat. Software	0.00	2,500.00	(2,500.00)	0.0%
96100 · Equipment	409.39	1,000.00	(590.61)	40.9%
96200 · Water & Sewer	581.20	1,600.00	(1,018.80)	36.3%

	<b>Jul - Nov 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>96250 · Electricity</b>	2,325.98	12,000.00	(9,674.02)	19.4%
<b>96260 · Trash</b>	843.21	1,000.00	(156.79)	84.3%
<b>96270 · Landscape Maintenance</b>	200.00	500.00	(300.00)	40.0%
<b>96500 · Other</b>	0.00	2,000.00	(2,000.00)	0.0%
<b>Total Materials &amp; Services</b>	<b>17,508.74</b>	<b>70,200.00</b>	<b>(52,691.26)</b>	<b>24.9%</b>
<b>Personnel Services</b>				
<b>90110 · Librarian</b>	19,687.50	47,520.00	(27,832.50)	41.4%
<b>90120 · Library Staff</b>	19,110.55	58,410.00	(39,299.45)	32.7%
<b>90980 · Employer Cost</b>	13,487.35	40,000.00	(26,512.65)	33.7%
<b>Total Personnel Services</b>	<b>52,285.40</b>	<b>145,930.00</b>	<b>(93,644.60)</b>	<b>35.8%</b>
<b>Total Expense</b>	<b>69,794.14</b>	<b>216,130.00</b>	<b>(146,335.86)</b>	<b>32.3%</b>
<b>Net Ordinary Income</b>	<b>96,494.12</b>	<b>57,182.00</b>	<b>39,312.12</b>	<b>168.7%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>99100 · Oper. Contingency</b>	0.00	2,000.00	(2,000.00)	0.0%
<b>99900 · Unapp. End. Bal./Res.</b>	0.00	55,182.00	(55,182.00)	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>57,182.00</b>	<b>(57,182.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(57,182.00)</b>	<b>57,182.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>96,494.12</b>	<b>0.00</b>	<b>96,494.12</b>	<b>100.0%</b>

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**Port Orford Public Library District**  
**Profit & Loss**  
 July through November 2024

12/11/24

	Jul - Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Grants</b>	
10530 · Grants	2,000.00
<b>Total Grants</b>	2,000.00
<b>Local Receipts</b>	
30533 · Int. Earned-Cty, Chg, LGIP	1,308.58
31500 · Library Services	1,136.46
31505 · Room Rental	1,008.72
32500 · Gifts, Donations, Friends	559.00
<b>Total Local Receipts</b>	4,012.76
<b>Other Income</b>	170.14
<b>Taxes</b>	
00500 · Taxes-Current Year	158,839.35
01000 · Taxes-Prior Years	1,266.01
<b>Total Taxes</b>	160,105.36
<b>Total Income</b>	166,288.26
<b>Gross Profit</b>	166,288.26
<b>Expense</b>	
<b>Materials &amp; Services</b>	
91300 · Membership Dues	189.00
92010 · M & R-Equipment	1,283.63
92030 · M & R-Building	301.48
92520 · Prof. Ser.-Accountant	2,500.00
92526 · Prof. Ser.-Computer IT	2,032.00
93510 · Leg. Req.-Adv & Election	150.00
94010 · Supplies-Library	2,083.91
94503 · Programs-Children	447.10
94505 · Programs-Adults	61.22
94550 · Internet	883.39
95500 · Insurance/Bonds	225.00
96020 · Pub.-Adult	2,332.36
96030 · Pub.-Children	91.22
96040 · Pub.-Mag./Papers	568.65
96100 · Equipment	409.39
96200 · Water & Sewer	581.20
96250 · Electricity	2,325.98
96260 · Trash	843.21
96270 · Landscape Maintenance	200.00
<b>Total Materials &amp; Services</b>	17,508.74
<b>Personnel Services</b>	
90110 · Librarian	19,687.50
90120 · Library Staff	19,110.55
90980 · Employer Cost	13,487.35
<b>Total Personnel Services</b>	52,285.40
<b>Total Expense</b>	69,794.14
<b>Net Ordinary Income</b>	96,494.12
<b>Net Income</b>	96,494.12