

Receipts		Reporting Period 2006	Previous Year Actual
Cash Balance at Beginning of Year, January 1			
01	Cash on Hand	150.00	150.00
02	TOTAL in Current Bank Accounts	10,340.62	3,167.83
03	TOTAL in Savings Accounts		
04	TERM Deposits	17,000.00	20,000.00
05	Other committed funds (e.g. trust funds and bequests)		
06	TOTAL of lines 01 to 05 above	27,490.62	23,317.83
07	Local appropriation (Town of Pincher Creek, M.D. No.9 of Pincher Creek, Village of Cowley)	93,005.00	72,205.00
08	Provincial Library Operating Grant	30,408.00	30,408.00
08a	Provincial Special Project Grant	11,736.00	
Other Local Government Contributions			
09	a. cash transfer from MD/county library board		
10	b. cash transfer from Regional Library System (do not include system book allotment account)		
11	c. MD/county		
12	d. ID, Summer Village		
13	School Board, Recreation Board		
14	Employment Programs	1,452.00	1,188.00
15	Other Grants (please list) Rural Services Grant	201.26	201.26
16	Book Sales		
17	Donations (private monetary contributions and results of fundraising activities)	2,109.60	6,827.24
18	Fees and Fines (card fees, fines, non-resident deposits)	16,324.35	16,878.00
19	Room Rentals		
20	Program Revenue (receipts from programs sponsored by library)		
21	Other Service Revenue (e.g. photocopier, equipment rentals)	1,867.80	1,317.50
22	Interest	850.18	306.70
23	Transfers from reserve accounts		
24	Other Income (please list)	1,502.07	
25	TOTAL CASH RECEIPTS (add lines 07 to 24)	159,456.26	129,331.70
26	TOTAL CASH TO BE ACCOUNTED FOR (add lines 06 and 25)	186,946.88	152,649.53

CASH DISBURSEMENTS FOR YEAR		Reporting Period 2006	Previous Year Actual
Staff			
27	Salaries and Benefits	79,133.30	67,416.58
28	Honoraria (volunteers)	665.00	50.00
29	Moving Expenses		
30	Course or conference fees	281.31	10.00
31	TOTAL STAFF EXPENSES (add lines 27 to 30)	80,079.61	67,476.58
Library Resources			
32	Books (include freight and purchased cataloguing, do not include money you transfer to your library system for book purchases)	3,699.45	25.15
33	Periodicals and Newspapers	1,199.37	1,195.37
34	Audio-visual materials and micro materials		505.00
35	Binding and repair	134.26	132.25
36	Digital and electronic resources	459.93	562.41
37	TOTAL LIBRARY RESOURCES (add lines 32 to 36)	5,493.01	2,420.18
Administration			
38	Audit		
39	Board expenses (incl. honoraria, travel, course and conference fees)	479.62	867.70
40	Equipment rentals and maintenance	2,005.94	1,957.42
41	Legal fees, bank charges, refunds and deposits	1,342.83	2,268.09
42	Library supplies	666.33	353.49
43	Association Memberships (do not include transfer payments to your library system)	185.00	240.00
44	Postage and box rental	236.73	6.59
45	Program expense (including publicity and advertising, rental of supplies, volunteer appreciation, artist's fees)	3,234.68	3,711.78
46	Rent (to private landlord)		
47	Stationery, printing and copier supplies	1,154.82	240.96
48	Telephone and telecommunications, incl. internet connections	1,655.43	1,495.62
49	Travel and hospitality (staff)		265.25
50	Other materials and supplies	225.00	
51	TOTAL ADMINISTRATION EXPENSE (add lines 38 to 50)	11,186.38	11,406.90

