

**Roeliff Jansen Community Library  
Board of Trustees**

**Treasurer's Report  
5/21/24 for April 2024**

April income of \$40,322 was \$24,380 above budget. The library received \$15,000 in funds for children's library furniture from State Senator Hinchey, which had been budgeted for February, and \$5,556 from Assemblymember Barrett, which had not been budgeted. National Library Week donations totaled \$13,559, exceeding budgeted expectations. A final contribution of \$2,000 was received for 2024 Business Partners and Gala tickets sales and contributions of \$3,975 were received earlier than budgeted.

Expenses of \$36,329 were \$12,165 under budget due to timing issues.

This past week the library received the first quarterly report for the Berkshire Taconic Agency Fund that the library opened in January with \$209,547. Reports are only issued quarterly and are generally not received until about six weeks after the end of the quarter because of the complexity of the fund's investments. Investment earnings for the quarter were \$6,404 and fees totaled \$426 so the balance is now \$ 215,524, an increase of 2.9%. This is \$3,804 above budget. The income will be included in the May reports.