



BEEKMAN LIBRARY ASSOCIATION

Board Meeting

Tuesday December 20, 2022

Community Room

Trustees Present Bitsy Scigiliano, Lynn Brickman, Dewey Lee, Joanne Ambrosini, Amanda Herta, Kate Monroe

Trustees Absent: Breda Huvane, Beth Ferguson

Staff Present: none

Call to Order: Bitsy Scigiliano called the meeting to order at 5:02 pm

Treasurer's Report: (on file)

Balance Sheet (assets and cash on hand):

as of November 30, 2022

Total Assets: \$ 1,277,809

as of December 11, 2022 (preliminary)

Total Assets: \$ 1,263,270

Income Statement:

as of

November 2022

November 2021

\$ 538,041 Total Income

\$ 564,321 Total Income

\$ 532,867 Total Expenses

\$ 451,616 Total Expenses

\$ 5,174 Net Income

\$ 112,705 Total Income

2022 Actual vs. 2022 Budget Income Lower by \$24,675

2022 Actual vs. 2021 Actual Income Lower by \$107,531

Capital Fund Assets \$186,289

Action Items

Joanne Ambrosini made a motion seconded by Dewey Lee to approve the warrant for payment of the monthly bills as presented from December 2022.

In favor: 6

Opposed: 0

Motion passed unanimously

Public Comment

none

Meeting adjourned at 5:10 pm

Next Monthly Board Meeting: Monday, January 23, 2023

Respectfully submitted by Lynn Brickman