

Spending by category

7/1/2005 through 6/30/2006

Date Range	WWLA Advertisements	WWLA Book Purchases	WWLA Electric	WWLA Fire Insurance	WWLA Payroll	WWLA Postage	WWLA Propane
7/2005			33.79		718.90		
8/2005	149.54	445.20	32.84		480.22		
9/2005	12.60	563.47	33.67		480.22	150.00	
10/2005			35.71	1,136.00	718.90	24.00	
11/2005		419.35	35.95		480.22		284.03
12/2005		289.60	39.55		480.22		
1/2006		240.93	50.83		758.68		233.59
2/2006		760.86	48.42		520.00		
3/2006		161.95	57.68	96.00	520.00		
4/2006		404.71	48.09		520.00		11.40
5/2006		1,088.56	99.96		520.00		
6/2006		263.00			520.00	264.24	
Grand Total	162.14	4,637.63	516.49	1,232.00	6,717.36	438.24	529.02

Spending by category

7/1/2005 through 6/30/2006

Date Range	WWLA Supplies	WWLA Telephone	Total
7/2005	5.67	28.72	(787.08)
8/2005	83.50	29.60	(1,220.90)
9/2005	47.69		(1,287.65)
10/2005		59.72	(1,974.33)
11/2005	46.36	30.44	(1,296.35)
12/2005	54.64	28.87	(892.88)
1/2006	61.02	28.87	(1,373.92)
2/2006	5.78	28.87	(1,563.93)
3/2006	173.42	28.87	(1,037.92)
4/2006	125.03	30.92	(1,140.15)
5/2006	59.80	29.80	(1,798.12)
6/2006		29.45	(1,076.69)
Grand Total	662.91	354.13	(15,249.92)

Spending by category

7/1/2006 through 6/30/2007

Date Range	WWLA Book Purchases	WWLA Donation Expenses	WWLA Electric	WWLA Membership/dues	WWLA Payroll	WWLA Subscriptions
7/2006		350.00	38.67		520.00	
8/2006	1,072.93		79.02		520.00	
9/2006			90.45	100.00	520.00	89.95
Grand Total	1,072.93	350.00	208.14	100.00	1,560.00	89.95

9/14/2006

Spending by category

7/1/2006 through 6/30/2007

Date Range	WWLA Telephone	WWLA Donations	WWLA Town Income	Total
7/2006	28.94	100.00	13,549.54	12,711.93
8/2006	28.92			(1,700.87)
9/2006	28.92			(829.32)
Grand Total	86.78	100.00	13,549.54	10,181.74

WWLA September 20, 2006 Treasurers Report

Received check from Town of Woodstock in July of \$13,549.54

Check Book Balance	\$12,044.12
Less Milnor Fund	-\$1,881.51

Total Operating Funds	\$10,162.61

Perrin Fund as of 8-31-06

Citizens National Bank

Balance 1-01-06	\$4,999.89
Balance 8-31-06	\$5,031.96

Gain	\$ 32.07

Merril Lynch

Balance 1-01-06	\$68,644.85
Balance 5-13-06	\$76,145.43

Gain	\$ 7,500.58

Total gain 1-01-06 thru 5-31-06 \$7,532.65

2005- 2006 Month	Circulation										Patrons		New Cards Issued
	Junior					Adult					Children	Totals	
	Audio	Visual	Easy	Fiction	Non-Fict	Fiction	Non-Fict	Totals	Adult	Totals			
July	2	35	562	203	63	281	26	1172	110	59	169	15	
August	2	83	340	263	155	292	31	1166	161	169	330	13	
September	3	45	284	119	50	208	26	735	111	70	181	6	
3rd Q, 2005	7	163	1186	585	268	781	83	3073	382	298	680	34	
October	1	65	323	96	63	198	42	788	122	77	199	6	
November	4	63	291	81	87	203	37	766	117	92	209	4	
December	0	47	198	85	53	234	25	642	105	65	170	0	
4th Q, 2005	5	175	812	262	203	635	104	2196	344	234	578	10	
January	6	68	233	92	78	245	35	757	119	80	199	2	
February	10	84	276	154	98	220	43	885	111	8	119	8	
March	1	58	190	84	87	226	40	686	109	56	165	3	
1st Q, 2006	17	210	699	330	263	691	118	2328	339	144	483	13	
April	0	38	150	68	57	231	41	585	118	70	188	10	
May	0	40	258	108	59	202	29	696	105	68	173	1	
June	4	79	240	141	71	245	36	816	90	74	164	9	
2nd Q, 2006	4	157	648	317	187	678	106	2097	313	212	525	20	
Fiscal Totals	33	705	3345	1494	921	2785	411	9694	1378	888	2266	77	

Circulation and Patronage Figures 2002-2006

	2002-2003		2003-2004		2004-2005		2005-2006		2003-2004 versus 2002-2003		2004-2005 versus 2003-2004		2005-2006 versus 2004-2005	
	Circulation	Patrons	Circulation	Patrons	Circulation	Patrons	Circulation	Patrons	Circulation	Patrons	Circulation	Patrons	Circulation	Patrons
3rd Q	1787	510	1858	410	2152	477	3073	680	93%	80%	130%	116%	143%	143%
4th Q	1298	312	1489	359	1287	274	2196	578	115%	115%	86%	76%	171%	211%
1st Q	1536	359	1457	380	1280	324	2328	483	95%	106%	88%	85%	182%	149%
2nd Q	1441	357	1637	405	1662	402	2097	525	114%	113%	101%	99%	127%	131%
Totals	6062	1538	6241	1554	6371	1477	9694	2266	103%	101%	102%	95%	152%	153%

Librarian's Report
07/01/06-09/20/06

Book Purchases

JE-11
JF-24
JNF-16

AF-44
ANF-4

Total-99

Books Donated

JE-22
JF-12
JNF-2

AF-15
ANF-4

Total-55