

Fairmount Community Library
March 2019 Treasurer Report
April 17, 2019

March 2019 Activity:

Revenue:	\$604
Operating Expenses:	\$24,384
March Operating Expenses over Revenue:	\$23,780

Year to Date 2019 Activity (3 months):

Revenue:	\$1,638
Operating Expenses:	\$78,785
YTD Operating Expenses over Revenue:	\$77,147
Cash Balance as of 03/31/2019:	\$221,715

(Cash balance includes \$300 Petty Cash)

Reviewed March bank reconciliation and all budget categories – all accounts are in good order.

2018 990 is due May 15, 2019. Information has been transmitted to DB&B, CPA's, LLC