

Building Project Expenses

Grants and Donations

Date	Paid to	Service	Amount
1/15/2020	Kin Studios	architect / project management	\$ 4,190.00
3/31/2020	Kin Studios	architect / project management	\$ 5,150.00
4/20/2020	Delta	asbestos inspection	\$ 675.50
5/5/2020	Terry Horst	land survey	\$ 1,500.00
5/5/2020	Tuller Septic	septic perc test	\$ 150.00
5/13/2020	Kin Studios	architect / project management	\$ 3,334.00
5/13/2020	Kin Studios	architect / project management	\$ 3,036.40
9/16/2020	Tuller Septic	new engineered septic	\$ 10,000.00
11/9/2020	Kin Studios	architect / project management	\$ 4,016.00
11/9/2020	Kin Studios	architect / project management	\$ 8,977.53
2/26/2021	NYSEG	gas service relocation	\$ 9,965.50
2/26/2021	NYSEG	gas service relocation	\$ 1,001.39
5/10/2021	Kin Studios	architect / project management	\$ 500.00
5/10/2021	Kin Studios	architect / project management	\$ 500.00
5/10/2021	GMB	engineer	\$ 1,265.00
5/27/2021	GMB	engineer	\$ 1,625.00
6/21/2021	Avolio Brothers	new gas line installation	\$ 2,285.00
10/22/2021	Principle D&E	engineer / project management	\$ 565.00
11/8/2021	Principle D&E	engineer / project management	\$ 10,060.00
4/11/2022	Principle D&E	engineer / project management	\$ 5,140.00
6/22/2022	Principle D&E	engineer / project management	\$ 340.00
10/6/2022	Principle D&E	engineer / project management	\$ 711.00
11/3/2022	Loitsch Construction	construction - foundation	\$ 69,955.00
12/28/2022	Principle D&E	engineer / project management	\$ 110.00
pending	Loitsch Construction	construction - exterior	\$ 172,691.00
pending	Loitsch Construction	construction - interior	\$ 61,430.00
pending	Principle D&E	engineer / project management	\$ 5,000.00
Total			\$ 384,173.32

Date	Received From	Amount
2019 - 2023	Individual Donors & Fundraisers	\$ 37,182.00
8/24/2020	Higley Foundation	\$ 5,000.00
8/24/2020	R.C. Smith Foundation	\$ 5,000.00
11/23/2020	NYSED Library Construction Aid FY20 (90%)	\$ 178,133.00
upon completion	NYSED Library Construction Aid FY20 (10%)	\$ 19,793.00
5/16/2023	R.C. Smith Foundation	\$ 35,000.00
6/23/2023	NYCM Foundation	\$ 1,000.00
6/23/2023	Roger Follett Foundation	\$ 20,000.00
pending	NYS Bullet Aid (Assemblyman Joe Angelino)	\$ 20,000.00
pending	NYSED Library Construction Aid FY23 (90%)	\$ 53,808.00
pending	NYSED Library Construction Aid FY23 (10%)	\$ 5,979.00
Total		\$ 380,895.00