

Finkelstein Memorial Library
Financial Summary
February 2025

Overall

-2024-2025 -

·January 2025 YTD expenses of \$5,522.8K is at 57% % of our annual budget (on-track)

New Business

-HHSA Grant -\$22.5K Claimed and Processed

-2023-2024 Audit in Process

-Budget Proposal Review

-Need \$1M from NYLAF for P/R and Bill Funding (mid-March 2025)

Other Items of Interest

-Awaiting tax retention credit