

**Finkelstein Memorial Library**  
**Financial Summary**  
**January 2025**

**Overall**

**-2024-2025 -**

**·December 2024 YTD expenses of \$4,070.7K is at 48% of our annual budget (on-track)**

**New Business**

**-2023-2024 Audit in Process**

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

**-ACH Monitor activated**

**-2025-2026 Budget in process**

**Other Items of Interest**

**-Awaiting tax retention credit**