

## REVENUE

Trustees of Trust Funds--Revenue Paid	\$ 11,873.22
Trust Fund Revenue (Willis Cogswell)	\$ 16,718.37
Donations/Memorials	\$ 1,025.00
Copy Machine Revenue	\$ 726.75
Overdue Book Contributions	\$ 288.81
Overdue DVD Revenue	\$ 1,662.76
Service Charge	\$ 5.00
Non-Resident Fee Revenue	\$ 150.00
Donations to Established Trusts	\$ 760.00
Reimbursements/Books,Videos,Audios	\$ 172.07
Town of Henniker--Appropriation 2014	\$ 211,567.37
Moose Plate Grant	\$ 12,583.00
New Hampshire Humanities Council Grants	\$ 500.00
Other Types of Income	\$ 80.00
Sale of Surplus	\$ 57.49
	\$ 258,169.84

## EXPENDITURES

Books	\$ 17,153.95
Audiotapes/books	\$ 1,771.88
Downloadable Content	\$ 89.98
DVDs	\$ 2,226.14
Periodicals	\$ 1,190.73
Supplies	\$ 4,485.07
Building Maintenance	\$ 8,622.61
Technical Maintenance	\$ -
Meetings/Memberships/Mileage	\$ 300.07
Programs	\$ 4,991.32
Utilities	\$ 9,853.50
Equipment	\$ 1,870.81
Transfer trust donations to Trustees of Trust Funds	\$ 760.00
Moose Plate Grant Stained Glass Restoration	\$ 10,321.50
Salaries and benefits	\$ 175,355.07
Painting NH Room	\$ 3,500.00
	\$ 242,492.63

## REVENUE OVER EXPENDITURES

\$ 15,677.21

## RESERVED FUNDS

Encumbered for Utilities	\$	4,000.00
Encumbered for General Maintenance	\$	3,000.00
Total Memorial Funds Reserved	\$	1,104.84
Vivian Allen	\$	448.81
Beres Fund	\$	2,000.00
	TOTAL \$	10,553.65

UNEXPENDED/RESERVED FUNDS \$ 5,123.56

## 2015 TOWN TRUST FUNDS RECEIVED

L.A. Cogswell	\$	1,597.96
Dr. Francis O. Holmes	\$	122.15
D.W. & E. Cogswell	\$	1,035.45
A.D. Huntoon	\$	70.86
Marjorie B. Bennett	\$	688.26
Scott J. Berry	\$	122.99
Mary F. Kjellman	\$	161.30
James W. Doon	\$	57.30
Preston Fund	\$	720.81
Alice V. Colby	\$	21.31
George W. Tucker	\$	6,774.57
Robert N. Fitch	\$	420.82
Walter K. Robinson	\$	79.44
	\$	11,873.22

## BALANCE OF MEMORIAL FUNDS

Marjorie B. Bennett	Balance December 31, 2014	\$	(169.08)
	Interest received	\$	688.26
	Expended	\$	505.68
	Donations to trust fund-2015	\$	-
	Transfer to trust fund -2015	\$	-
	Balance December 31, 2015	\$	13.50
Scott J. Berry	Balance December 31, 2014	\$	169.41
	Interest received	\$	122.99
	Expended	\$	190.53
	Donations to trust fund-2015	\$	-
	Transfer to trust fund -2015	\$	-
	Balance December 31, 2015	\$	101.87
Robert N. Fitch	Balance December 31, 2014	\$	119.24
	Interest received	\$	420.82
	Expended	\$	-
	Donations to trust fund-2015	\$	300.00
	Transfer to trust fund -2015	\$	300.00
	Balance December 31, 2015	\$	540.06

Francis O. Holmes	Balance December 31, 2014	\$	(18.48)	
	Interest received	\$	122.15	
	Expended	\$	29.97	
	Donations to trust fund-2015	\$	-	
	Transfer to trust fund -2015	\$	-	
	Balance December 31, 2015	\$	73.70	
Mary F. Kjellman	Balance December 31, 2014	\$	(23.16)	
	Interest received	\$	161.30	
	Expended	\$	83.91	
	Donations to trust fund-2015	\$	330.00	
	Transfer to trust fund -2015	\$	330.00	
	Balance December 31, 2015	\$	54.23	
James W. Doon	Balance December 31, 2014	\$	316.56	
	Interest received	\$	57.30	
	Expended	\$	50.78	
	Donations to trust fund-2015	\$	-	
	Transfer to trust fund -2015	\$	-	
	Balance December 31, 2015	\$	323.08	
Walter K. Robinson	Balance December 31, 2014	\$	(1.30)	
	Interest received	\$	79.44	
	Expended	\$	79.74	
	Donations to trust fund-2015	\$	130.00	
	Transfer to trust fund -2015	\$	130.00	
	Balance December 31, 2015	\$	(1.60)	
TOTAL OF MEMORIAL FUNDS RESERVED				\$ 1,104.84