



MINUTES OF REGULAR MEETING

Monday, March 23, 2009

7:00 p.m.

CJH Municipal Center – Meeting Room “A”

Present: Shani Burke Specht, Chairman, Tom Addonizio, Linda Curtis, Daniel R. Gaita, Lorraine Go, Doratheia Gulya-Stasney, Leslie Mason, Richard Merritt, Geraldine Mills, Terri Rotella and Elisa Volpati.

Lynn Rosato, Library Director

Absent: Bob Crnic with notice.

Call to Order/Pledge of Allegiance: Chairman, S. Burke Specht called the Regular Meeting to order at 7:08 p.m., and led all in the Pledge of Allegiance.

Correspondence: Secretary, D. Gulya-Stasney, read an e-mail from Jenny Tesar expressing her disappointment in the Library's budget presentation to the Board of Selectmen and Board of Finance on February 19, 2009.

Secretary, D. Gulya-Stasney read a letter from Chairman, S. Burke Specht to Jenny Tesar, President of the Friends of the Bethel Public Library. Chairman, S. Burke Specht asked the Friends of the Bethel Public Library for assistance in two areas, funds needed to secure \$150,000 state bond and the Steve Lippia concert.

Secretary, D. Gulya-Stasney read an e-mail from Jane Bickford stating that she was misquoted in the February 23, 2009 minutes.

Announcements: Chairman, S. Burke Specht made an announcement that the proposed 2009/2010 budget passed through the Board of Finance and Board of Selectmen without any further cuts. The public hearing for the budget will be on Thursday, March 26, 2009, at 7:30 pm. As further discussion was needed, G. Mills made a motion to add the Public Hearing of the Library Budget to the Agenda which was seconded by R. Merritt. All voted in favor and the motion passed unanimously.

Chairman, S. Burke Specht and L. Rosato have been working with the Town's Grant writer on the Federal Stimulus Package funding, in order to receive funds for "shovel ready" projects. The Bethel Library does not qualify for "shovel ready" funds. However, Congressman, Chris Murphy did say he would try to earmark Federal Funds in the next budget for this project. These funds would not be available until after October 1, 2009.

Chairman, S. Burke Specht made an announcement that the Friends of the Bethel Public Library met to discuss the letter that Chairman, S. Burke Specht had sent. The Friends of the

RECEIVED

MAR 25 2009

TOWN OF BETHEL
TOWN CLERK

Bethel Public Library agreed to fully take over the Steve Lippia concert but did not agree to donate the funds needed to secure the \$150,000 state grant.

Chairman, S. Burke Specht made an announcement that the Board of Selectmen named a Building Committee on March 17, 2009. The Building Committee Members are, Robert Trippe, William Silfkin, Richard Straitton, Paul Trippe, and Dan Gaita.

Approval of Minutes: Jane Bickford requested that the minutes reflect that her public comment was that the Friends of the Bethel Public Library has the additional \$8,000 needed to secure the \$150,000 State Grant and that the Library Board should ask the Friends of the Bethel Library for the funds. G. Mills requested that the sentence, T. Rotella left the meeting for a personal phone call at 8:16 p.m. and returned at 8:17 p.m., should be T. Rotella excused herself from the meeting at 8:16 p.m. and returned at 8:17 p.m. G. Mills made a motion to accept the February 23, 2009, minutes as amended which was seconded by L. Curtis. All voted in favor and the motion passed unanimously.

Presentation from Eagle Scout Michael Dunn: Michael Dunn, 75 Walnut Hill Road, is a Life Scout that is working on his Eagle Scout project. He is proposing to build a cement slab that would house a recycling dumpster, which would be surrounded by fencing. All of the materials needed for this project would be donated but that the permits needed would be taken care of by the library. S. Burke Specht made a motion that would give Michael Dunn permission to move ahead with his Eagle Scout project, which was seconded by G. Mills. All voted in favor and the motion passed unanimously.

Librarian's Report: L. Rosato spoke of the following: Building Maintenance issues, the series of special programs, the technology survey, and the upcoming Chamber of Commerce meeting. G. Mills made a motion to accept the Librarian's Report which was seconded by D. Gulya-Stasney. All voted in favor and the motion passed unanimously.

Treasurer's Report: T. Addonizio handed out the treasurer's report for February 2009, a monthly flow of accounts dating from July 08 to February 09, and a detailed list of income and expenditures for January 09 and February 09. T. Addonizio spoke of the following: the changes made to the treasurer's report, the Certificate of Deposit (CD) that is due on 3/26/09, and the funds that are encumbered in the Consolidated Building Fund Account. T. Addonizio wanted to go on record saying that he wanted it to be clear what each account is used for and what money has already been encumbered from each account.

Regarding the CD, G. Mills made a motion to withdraw \$500 from the CD, transfer it to the LBOD account and renew the 13-month CD, which was seconded by D. Gulya-Stasney. All voted in favor and the motion passed unanimously.

G. Mills made a motion to approve the treasurer's report, which was seconded by T. Rotella. All voted in favor and the motion passed unanimously.

Centennial Committee Report: The Centennial Committee Chairman, S. Burke Specht reported on the following: a centennial logo, Old Home Day on July 4, 2009, possibly changing

the date of the Birthday Gala, and a one page sheet that highlights all of the centennial events. T. Addonizio spoke of the items for the silent auction at the Gala. He asked that the Development Committee and the Centennial Committee work together regarding the acquisitions for the silent auction. L. Rosato reported that Susie Kline is coming to the Bethel Library on April 14, 2009, from 6:30 to 8:00 pm.

Development Committee Report: The Development Committee Chairman, R. Crnic, was absent with notice. In his absence, Chairman, S. Burke Specht spoke of the following: The Pansy sale on April 18, 2009, a list of volunteers provided by Debbie Smith, and a town wide solicitation mailing.

Personnel Committee Report: The Personnel Committee Chairman, D. Gaita, stated that the Personnel Committee has nothing official to report.

Policy Committee: The Policy Committee Chairman, G. Mills, reported on the following: The cancellation of the February 27, 2009, meeting, the scheduling of the March 13, 2009 meeting, a discussion and review of the By-Laws of 2009, and the distribution of the amended By-Laws to the board.

Unfinished Business:

1. **By-Law Review:** The Policy Committee distributed the amended By-Laws to the board. Chairman, S. Burke Specht made a motion to accept the changes in the By-Laws as presented by the Policy Committee noting that the Town Attorney had reviewed them and made some suggestions and that there would be a final review by the Town Attorney before the By-Laws were fully adopted. The motion was seconded by D. Gulya-Stasney. A discussion then ensued regarding what the changes were. Since an agreement could not be made regarding the changes, the motion was rescinded. G. Mills then made a motion to have the board members review the changes and discuss them at next month's meeting, which was seconded by D. Gaita. All voted in favor and the motion passed unanimously.
2. **Steve Lippia and Ives Center Contracts:** The Friends of the Bethel Library will fully take over this event.
3. **State Grant Update:** L. Rosato reported that the LBOD will need to submit a request to the State Library Board asking for an extension on the construction grant. This will need to be done in May. L. Rosato also reported that in compliance with the State Grant rules it is acceptable to hire an architect or building manager for the sole purpose of preparing bid documents, before the funds have been reached. However, no work may be started or supplies bought until the funds have been reached. Also, any dollar amount or structural changes have to be submitted to the State Library Committee for approval. G. Mills wanted it to be noted that she strongly opposed letting go J.C.J, the original architects.

New Business:

1. **Committee Appointments:** Chairman, S. Burke Specht made a motion to appoint Mary Ferri, a representative for the Bethel Historical Society, to the Centennial Committee, which was seconded by L. Curtis. All voted in favor and the motion passed unanimously.

Chairman, S Burke Specht appointed L. Mason as the Chair of the Grants Committee and E. Volpati, L. Curtis, S Burke Specht as members.

2. **Public Hearing:** Chairman, S. Burke Specht spoke of the Public Hearing of the Library Budget. Last year, there was a lot of Public Comments on the Library Budget. Chairman, S. Burke Specht encouraged the other Board Members to come to the Public Hearing on Thursday, March 27, 2009, and speak in favor of the library.

Public Comments: None

Adjourn: As there was no further business of the board, L. Curtis made a motion to adjourn the meeting which was seconded by L. Go. All voted in favor and the motion passed unanimously. The meeting adjourned at 9:09 p.m.

Respectfully Submitted,



Lisa Bono, Recording Secretary



Shani Burke Specht, MHA
Chairman, Library Board of Directors
26 Nashville Road
Bethel, CT 06801

March 19, 2009

Ms. Jenny Tesar, President
Friends of the Bethel Public Library
189 Greenwood Ave.
Bethel, CT 06801

Dear Ms. Tesar and the Friends of the Library:

I am writing to ask the Friends of the Bethel Public Library for assistance in two areas (1) funds needed to secure \$150,000 state bond, and (2) the Steve Lippia Concert.

At the February 23, 2009 Regular Board meeting, the Library Board of Directors voted to encumber \$34,007. This was necessary to secure a bond from the state for \$150,000. This bond must be used in the Seelye House. We are able to use it to install a new HVAC system. These moneys were allotted as follows \$26,007 from the Building Account and \$8000 from the Directors Account. While it is allowed for this money to be used for capital expenses, typically these funds are used for library expenses which are not covered by our operating budget. As we have a very lean budget this year, it is important that we maintain this money for emergencies and much needed services at the Library. As you probably know in October we had to encumber most of the Building Account as matching funds for the CT Culture and Tourism Grant. During Public Comments Mrs. Jane Bickford, a member, suggested that we ask the Friends to donate the \$8000. If the Friends of the Bethel Public Library would be so generous as to make an addition \$8000 donation at this time it would be greatly appreciated by the Library Board of Directors and the people of Bethel.

Also at this meeting it was determined that given the time and financial commitments of the Centennial and the Capital Campaign the Library Board of Directors would not be able to hold the Steve Lippia Concert. It has been communicated to us that the Friends of the Library was interested in Sponsoring this Concert. If in fact you are interested, we ask that you take over the concert in its entirety. I spoke with Mr. Lippia this morning he is willing to hold the date for only a few more weeks. He has been extremely patient and a quick decision on this would be greatly appreciated.

Should you have any questions or concerns please do not hesitate to call me at 791-1010.

Sincerely,

Shani Burke Specht, MHA
Chair, Library Board of Directors

From: Jane Bickford <jbckfrd@sbcglobal.net>
To: Shani Burke Specht <sburkespecht@bethellibrary.org>, Jenny Tesar <jetesar@sbcglobal.net>
Date: 02/28/2009 01:28 PM
Subject: Minutes of February 23, 2009

Hello Shani,

I just read the minutes for February 23, 2009 and see that I have been misquoted. My public comment was that the Friends "have" \$8,000, not that they would be "happy to donate the additional \$8,000". I was suggesting the Board ask the Friends for the money, but I was not making a commitment on behalf of the Friends. I have no authority to do that. I have watched my tape and verified my comment.

Jane

Jane Bickford
3 Vera Drive
Bethel, CT 06801
Tel: (203)791-1810
Fax: (203)778-0867
Email: jbckfrd@sbcglobal.net

Wendy Smith - Library budget

From: "Jenny Tesar" <jetesar@sbcglobal.net>
To: <wendy@betheltownhall.org>, <firstselectman@betheltownhall.org>, <sburkespecht@bethellibrary.org>
Date: 2/23/2009 4:19 PM
Subject: Library budget

February 23, 2009

TO:

Philip Gallagher
Chairman, Board of Finance
Town of Bethel
c/o wendy@betheltownhall.org

Robert Burke
First Selectman
Town of Bethel
firstselectman@betheltownhall.org

Shani Burke Specht
Chairman, Board of Directors
The Bethel Public Library
sburkespecht@bethellibrary.org

RE: 2009-2010 Budget for the Bethel Public Library

I am extremely disappointed in the budget presented to the Selectmen and Board of Finance on February 19. I find it appalling that Library staff salaries are being cut—something that to my knowledge has not been part of any other budget submitted to the Board of Finance for the coming fiscal year. Indeed, most budgets have salary increases!

The Library staff received a 3% salary increase for the 2007-2008 fiscal year, which was less than that received by other town employees. The staff then went 18 months—fiscal year 2007-2008 plus the first six months of 2008-2009—without an additional salary increase, though other town employees received raises beginning in July 2008. Now, less than two months into the increase originally approved by the Library board to begin July 1, 2008, the staff is finally seeing its deserved increase, only to have the board decide to cut that increase. This is unfair and smacks of discrimination against a group of hard-working, dedicated employees.

Also deserving of criticism is the Library board's decision to end incentive pay for library staffers who work on Sunday.

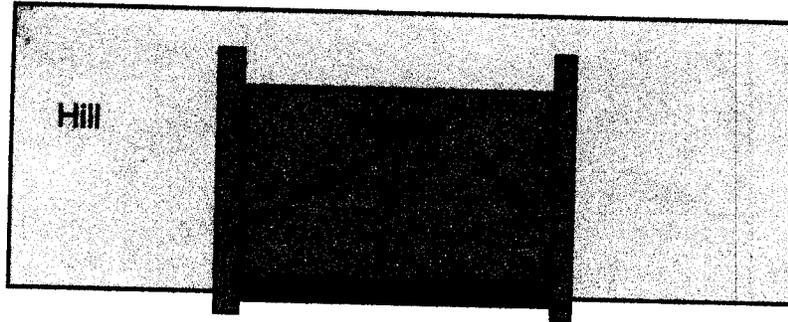
I strongly urge you to amend the proposed budget to provide a salary raise, not a cut, for members of the Library staff.

Thank you.

Michael Dunn
Recycling Platform Eagle Project Proposal for Library Board
March 23, 2009

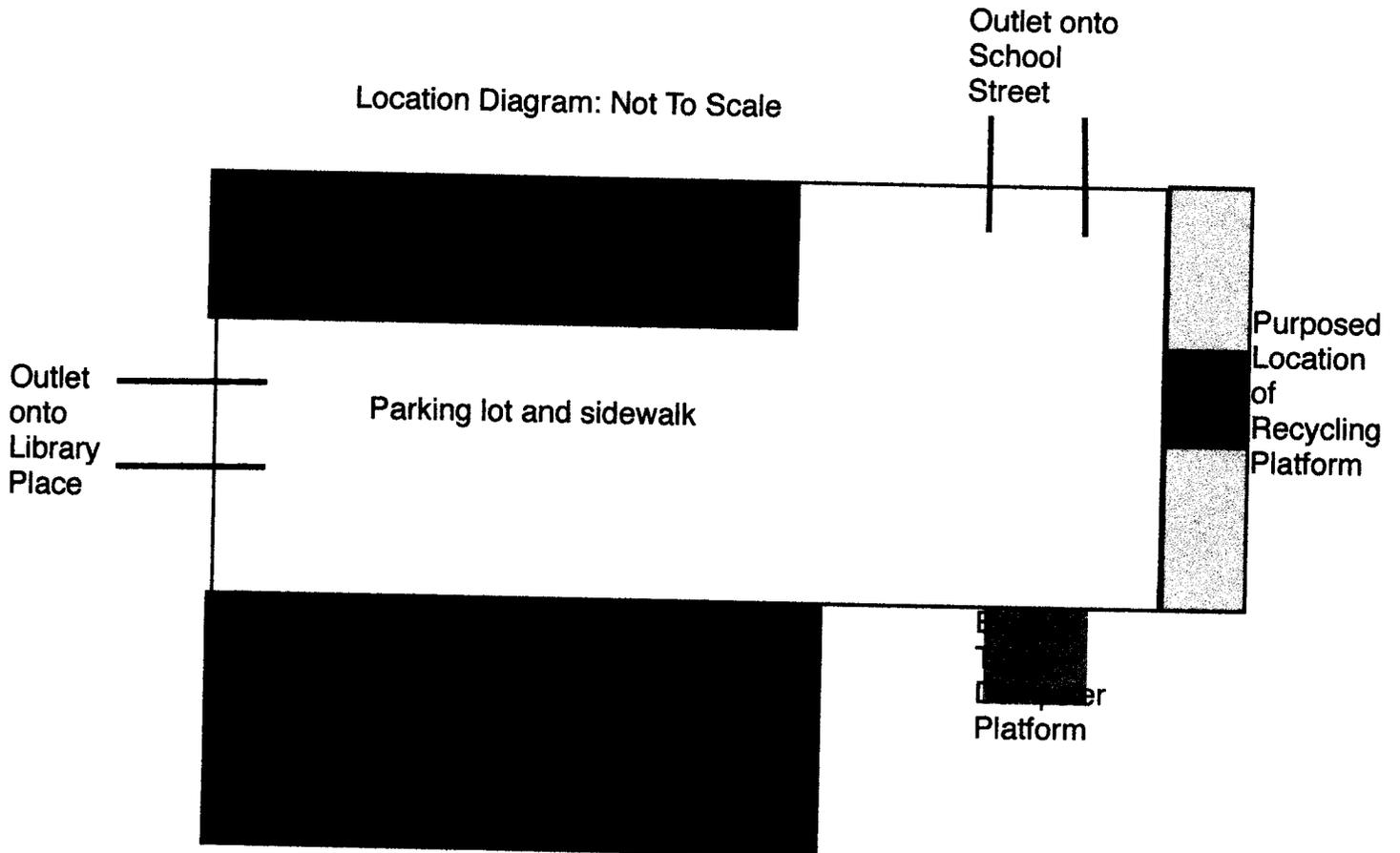
Section A: The Plan

Project Diagram



Cement Slab

Location Diagram: Not To Scale



Section *B*: *Eagle Projects*

“While a Life Scout, plan, develop, and give leadership to others in a service project helpful to any religious institution, any school, or your community. (The project should benefit an organization other than Boy Scouting.) The project plan must be approved by the organization benefiting from the effort, your Scoutmaster and troop committee and the council or district before you start. ” -Scout handbook

Important Information:

- No materials can be bought, everything must be donated
- The official project write up must be signed and dated in the order of Organization Representative (Ms. Rosato), Scoutmaster, Troop Eagle Committee Chairman, District Advancement Chairman.

DIRECTOR'S REPORT TO THE BOARD

March 2009

LIBRARY BUDGET FY 2009-2010: The Public Hearing for the budget is scheduled for Thursday, March 26, 2009 at 7:30 p.m. at the high school. Board members are encouraged to attend.

CENTENNIAL CELEBRATIONS: During March, there is a photography display in the Library's Art Gallery featuring photographs of prominent women in Bethel's history. Featured are a large portrait of Maria Parloa, which is hanging behind the Reference Desk, and the picture of Bethel women in a dramatic production, c. 1910, taken in the Seelye House. This picture, given to the Library by the Friends, includes the librarian at the time, Frances Coulter, and will permanently hang in the Seelye Local History Room. The Technology Survey will be available online during the month of April. The results of the first survey have been summarized and the report is included in this month's board packet. The director has contacted those participants who indicated such on the survey. Several Library history articles, including the Centennial Proclamation, have been posted on the website under the Administration tab. These also soon will be available in the Centennial section of the page. Children's author, Suzy Kline, is scheduled during National Library Week on Tuesday, April 14th. Ms. Kline writes the *Horrible Harry* series and is popular with elementary school children.

BUILDING MAINTENANCE: The heating coils for the HVAC system were installed by crane on March 12th, causing the parking lot to be closed for a few hours that day. The Library's theft detection security gate, at the front entrance, has stopped working due to broken wires connecting to the outlet. The repair most likely will require purchasing a replacement power supply. This is being investigated. The front doors still do not close properly and have been problematic for several months. A request to replace these doors has been submitted.

CAPITAL CAMPAIGN: The Board will be selling pansies again this year on Saturday, April 18th during Bethel Blooms. The Development Committee is planning a town mailing. A complete report will be given at the Board meeting.

PERSONNEL: The annual staff evaluation process has begun and should be completed by the end of April. Both full and part time staff are asked to review goals and objectives from the previous year, suggest same for the coming year, and to complete a self evaluation. Staff is reviewed by immediate supervisors. The director participates in all evaluations.

CUSTOMER SERVICE: Part One of the Customer Service Manual has been revised. All staff have copies and it will be reviewed at a near future staff meeting. The Library currently has about 700 people signed up to receive email notices for overdue materials. A smaller signup form has been created for this as well as for other online services such as the email newsletter, email fliers and Wowbrary, and is being given to patrons as they check out materials at the Circulation Desk. With the upgrade to the Horizon system, we now are able to send pre-overdue notices as well. These will be sent 3 days prior to the due date and will be a standard service for those who receive overdue notices. This service will effectively replace Library Elf, which has become a fee based service for all but the basic features.

MARKETING: The demise of the *Bethel Beacon* has left the Library without the most reliable source for advertising services and programs. Alternative venues were discussed with staff including community calendars available via radio and television to advertise special programs. The Library already sends press releases and program announcements to all of the area newspapers and cable television as well as by email. A new monthly publication *The Review: A Community Magazine* has been printing information about the Library that its editors have gleaned from our website. Contacts have been made and we'll be more proactive with sending information to them. The magazine covers Bethel, Monroe, Newtown, Shelton, and Trumbull. The Library has been designated a "2008 Constant Contact All Star!" for "setting a great example for other email marketers [by using] sound permission-based email marketing [and for] communicating regularly with our customers" with our newsletter and fliers. Constant Contact has sent us online logos and a certificate that can be used with future emails.

GARDENING SERIES: The annual Gardening Series programs got off to a great start with over 50 people attending the first in the series on March 3rd. Unfortunately, the second program had to be postponed to a future, yet undetermined, date, due to an emergency in the speaker's family. The third in the series is set for March 17th. In the past this series was co-sponsored by the Library and the Bethel Garden Club. Due to budget reductions in the Program line, the Garden Club is fully sponsoring the series this year and has paid all speakers' fees and provided refreshments. For more information on programs please check the website, the newsletter, the online calendar or subscribe to Constant Contact email notification for programs.

CHILDREN'S: The Pages and Knights Chess Clubs drew 28 participants in February, while 12 children and 1 adult attended Storytime Saturday on February 28th. The drawing for the 2009 season pass for one to Quassy will be held during National Library Week prior to the Suzy Kline program on April 14th. Those who participated in last summer's Quassy Summer Reading Program are eligible to win.

NEW SERVICE SUGGESTION: The director met with a respondent to the survey to discuss the possibility and feasibility of implementing a new service whereby patrons could order Bethel Library books online and would have these mailed to them, modeled after the NetFlix service. The service would have to be self-supporting and the patron volunteered to manage it for us. A question to determine interest is included on the Technology Survey.

MISCELLANEOUS:

- JCJArchitecture agreed to print a photo of the Library to submit for the Connecticut Library Association and the Connecticut State Library's "Library Photograph Display" at the State Legislative Building from April 17-30, 2009.
- Patron Steve Gerry crafted a simple, but beautiful, wooden sculpture vase which sits on the counter behind the Reference Desk. He regularly changes the live flower from week to week. Mr. Gerry also secured the table legs on the table in the Reading Area. Though he lives in Newtown, he frequents the Bethel Library.
- The Bethel Chamber of Commerce and Toll Brothers are sponsoring a "Spring Fling" on Thursday, April 2nd from 5-7 p.m. at Bethel Meadows. The event includes tours of the new model homes and refreshments provided by Toll Brothers. RSVP to the Chamber by March 26th – 743-6500.

Respectfully submitted,
Lynn M. Rosato
Library Director

**BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS
TREASURER'S REPORT
Month Ended: February, 2009**

Library Board of Directors Accounts

CHECKING

Date	Credits	Debits	Balance	Check #	Payee	Description
2/1/2009			\$ 5,430.02			Beginning Balance
2/27/2009		\$ 128.64	\$ 5,301.38	1452	Baker & Taylor	Book Gift Payment
2/27/2009		\$ 380.15	\$ 4,921.23	1453	Baker & Taylor	Book Gift Payment
2/27/2009	\$ -	\$ 508.79	\$ 4,921.23			Ending Balance

MONEY MARKET

Date	Credits	Debits	Balance	Check #	Payee	Description
2/1/2009			\$ 26,268.56			Beginning Balance
2/27/2009	\$ 50.38		\$ 26,318.94	INT		Interest Income
2/27/2009	\$ 50.38	\$ -	\$ 26,318.94			Ending Balance

CONSOLIDATED LBOD ACCOUNTS

Date	Credits	Debits	Balance	Description
2/27/2009	\$ 50.38	\$ 508.79	\$ 31,240.17	Monthly Totals - Consolidated Balance
		\$ 5,000.00	\$ 26,240.17	Centennial Expenses
		\$ 500.00	\$ 25,740.17	Encumbered Funds
		\$ 78.17	\$ 25,662.00	Adult Special Programs
		\$ 8,000.00	\$ 17,662.00	Parisi Grant- Book Purchases
2/27/2009	\$ 50.38	\$ 14,086.96	\$ 17,662.00	Encumbered Funds - Request of Friends
				Available Balance - less encumbered funds

Building Fund Accounts

CHECKING

Date	Credits	Debits	Balance	Check #	Payee	Description
2/1/2009			\$ 304.23			Beginning Balance
2/3/2009	\$ -	\$ 20.00	\$ 284.23	1111	Bethel Flower Market	
2/5/2009	\$ -	\$ 12.50	\$ 271.73	1115	Charlotte Barrows	
2/27/2009	\$ -	\$ 32.50	\$ 271.73			Ending Balance

CHECKING -

Date	Credits	Debits	Balance	Check #	Payee	Description
2/1/2009			\$ 14,056.40			Beginning Balance
2/3/2009		\$ 11.23	\$ 14,045.17	CCD	Union Savings Bank	Merchant Service Fee
2/3/2009		\$ 14.25	\$ 14,030.92	CCD	Union Savings Bank	AMEX Fee
2/27/2009	\$ -	\$ 25.48	\$ 14,030.92			Ending Balance

MONEY MARKET -

Date	Credits	Debits	Balance	Check #	Payee	Description
2/1/2009			\$ 106,832.57			Beginning Balance
2/11/2009	\$ 440.00		\$ 107,272.57	DEP		See Donor Report
2/25/2009	\$ 5,947.42		\$ 113,219.99	DEP		See Donor Report
2/27/2009	\$ 206.18		\$ 113,426.17	INT		Interest Income
2/27/2009	\$ 6,593.60	\$ -	\$ 113,426.17			Ending Balance

CONSOLIDATED BUILDING FUND ACCOUNTS

Date	Credits	Debits	Balance	Description
2/27/2009	\$ 6,593.60	\$ 57.98	\$ 127,728.82	Monthly Totals - Consolidated Balance
		\$ 2,500.00	\$ 125,228.82	Development Committee
		\$ 97,908.12	\$ 27,320.70	Encumbered Funds
		\$ 26,000.00	\$ 1,320.70	Culture & Tourism Matching
2/27/2009	\$ 6,593.60	\$ 128,466.10	\$ 1,320.70	Encumbered Funds
				Available Balance - less encumbered funds

Grant Fund Account

CHECKING -

Date	Credits	Debits	Balance	Check #	Payee	Description
2/1/2009			\$ 2,871.77			Beginning Balance
2/27/2009			\$ 2,871.77			Ending Balance

Scholarship Fund Account - AUTO RENEWAL on 3/26/09 - NEED TO WITHDRAW SCHOLARSHIP AMOUNT

CERTIFICATE OF DEPOSIT -

Date	Credits	Debits	Balance	Check #	Payee	Description
12/1/2008			\$ 12,695.36			Beginning Balance
12/31/2008	\$ 38.70		\$ 12,734.06	INT		Interest Income
2/14/2009	\$ 38.82		\$ 12,772.88			Interest Income
2/14/2009	\$ 77.52	\$ -	\$ 12,772.88			Ending Balance

BOARD OF DIRECTORS' Bethel Library Capital Campaign - February 2009 Library Board Report

INCOME & EXPENDITURES 2002-current (in order by date)

Key: I = Individual; IMO = In memory of; E = Event; S = In-house sale; CM = Company Match

DATE ENTERED	SOURCE	TYPE	AMOUNT RECEIVED	IN-KIND RECEIVED	DATE REC'D (Check date)	EXPENDED	DATE EXP (Invoice date)	HOW EXPENDED	VENDOR	PO #	CHECK #
	TOTAL (Income minus expenditures)		\$ 121,160.70								
	TOTAL RECEIVED (cash only)		\$ 305,543.38								
	TOTAL RECEIVED (cash & in-kind)		\$ 355,920.51	\$ 50,377.13							
	OPENING BALANCE 12/31/01		\$ 3,165.00			\$ 184,382.68					
11/14/08	Steck's Nursery		\$ -	r							
11/25/08	Bethel Flower Market		\$ -	r							
12/18/08	La Bate, Joseph and Donna (imo Lee Barber)	IMO	\$ 100.00	r	12/16/08	\$ 360.00	11/10/08	60 wreaths @ \$6 each for wreath sale on 11/28/08			Bd 1109
12/22/08	Kalthoff, Barbara		\$ 75.00	r	12/18/08	\$ 20.00	11/24/08	2 wreaths @ \$10 each sale 11-28-08			Bd 1111
12/26/08	Rogus, Jane E		\$ 100.00	r	12/20/08			Match to come from Pitney Bowes			
12/29/08	Schaefer, Bill, Monica & Family		\$ 500.00	r	12/29/08						
01/05/09	La Bate, Joseph and Donna		\$ 30.00	r	10/09/08			Match from Pitney Bowes received			
01/08/09	Powers, Thomas & Mary	CM	\$ 100.00	r	1/5/2009						
01/08/09	Ornaments (5)		\$ 60.00	r	01/08/09						
01/08/09	Ornaments (1)	S	\$ 12.00	x	01/08/09						
01/08/09	Barrows, Charlotte Prints (1) @ \$25.00 each	S	\$ 25.00	x	12/11/08						
01/12/09	Brockmeier, Paul & Winifred (imo Wm E Benzeng)	IMO	\$ 100.00	r	01/01/09						
01/12/09	Meyers, Sam & Ella		\$ 500.00	r	01/01/09						
01/12/09	Window Decals	I	\$ 40.00	r	01/12/09						
01/12/09	Keep the Change	S	\$ 92.00	r	01/12/09						
01/12/09	Carlquist, Victoria	E	\$ 25.00	r	01/09/09						
01/30/09	Barrows, Charlotte Prints (1) @ \$12.50 each	I	\$ 12.50	r			01/14/09	1 print sold	Charlotte Barrows		Bd 1115
01/30/09	Rodgers, K. C.		\$ 100.00	r	01/12/09						
01/30/09	Gallagher, J. Philip & Catherine	I	\$ 100.00	r	01/14/09						
01/30/09	Nero, Vincent P. & Maureen L. Chevron Match	CM	\$ 100.00	r	01/26/09						
2/10/2009	Monthly Charge CC 1-09		\$ -	r					Match received		
02/10/09	Interest MM 1/1-1/30/09 Union Savings		\$ 217.82	r	01/30/09		01/30/09	Merchant Service fee	Elavon		
	TOTAL RECEIVED/EXPENDED 1/1-1/30/09		\$ 2,276.82	\$ -		\$ 401.05	*NOTE				

NOTE: Bethel Flower Market \$20 & Charlotte Barrows \$12.50 checks not cleared yet

BOARD OF DIRECTORS' Bethel Library Capital Campaign -- March 2009 Library Board Report
INCOME & EXPENDITURES 2002-current (in order by date)

Key: I = Individual; IMO = In memory of; E = Event; S = In-house sale; CM = Company Match; FG = Foundation Grant
 LO = Local Organization

DATE ENTERED	SOURCE	TYPE	AMOUNT RECEIVED	IN-KIND RECEIVED	DATE REC'D (Check date)	EXPENDED	DATE EXP (Invoice date)	HOW EXPENDED	VENDOR	PO #	CHECK #
	TOTAL (Income minus expenditures)		\$ 127,728.82								
	TOTAL RECEIVED (cash only)		\$ 312,111.50								
	TOTAL RECEIVED (cash & in-kind)		\$ 362,488.63	\$ 50,377.13							
	OPENING BALANCE 12/31/01		\$ 3,165.00			\$ 184,440.66					
11/25/08	Bethel Flower Market		\$ -								
01/30/09	Barrows, Charlotte Prints (1) @ \$12.50 each		\$ 100.00			\$ 20.00	11/24/08	2 wreaths @ \$10 each sale 11-28-08	Charlotte Barrows		Bd 1111
02/10/09	La Bate, Joseph and Donna (imo Lee Barber)	CM	\$ 250.00		02/03/09	\$ 12.50	01/14/09	1 print sold			Bd 1115
02/10/09	Quine, Douglas & Maryclaire (Pitney Bowes match to come)	CM	\$ 64.00		02/03/09			Match from Pitney Bowes received			
02/10/09	Keep the Change	E	\$ 22.00		02/10/09			Match from Pitney Bowes received			
02/10/09	Window Decals	S	\$ 4.00		02/10/09						
02/10/09	Anonymous cash donations	I	\$ 4.00		02/10/09						
02/19/09	Culpeper, Daphne Seybolt Memorial Foundation, Inc	FG	\$ 5,000.00		01/25/09						
02/19/09	Recycle 4 Charity	E	\$ 26.85		01/29/09			rec'd for ink toner cartridges			
02/20/09	Trodahl, Christopher & Mary (imo Louise Quimby)	IMO	\$ 25.00		02/14/09						
02/24/09	Leonard, James B.	I	\$ 200.00		02/09/09						
02/24/09	Bethel Newcomers & Neighbors Club	LO	\$ 695.57		11/22/08						
3/17/2009	Monthly Charge CC 2-09		\$ -								
3/17/2009	Monthly Charge AMEX 2-09 (transaction fee)		\$ -			\$ 11.23	02/27/09	Merchant Service fee	Elavon		
03/17/09	Interest MM 1/31-2/27/09 Union Savings		\$ 206.18		02/27/09	\$ 14.25	02/27/09	American Express fee	MEXUSBANK		
	TOTAL RECEIVED/EXPENDED 1/31-2/27/09		\$ 6,593.60	\$ -		\$ 57.98					