

WERNERSVILLE PUBLIC LIBRARY
Board of Trustees Meeting
August 13, 2024

Mission Statement: The Wernersville Public Library inspires, creates community, and transforms lives with quality resources and services.

The meeting was called to order at 7:02.

Those in attendance were Sarah Evans, Sharon Melson, Ambur Bernhard, Abby Showalter, Deborah Scull, Allison Plevrakis and Maria Gerasklis-Long.

A motion was made by Allison and seconded by Sharon to approve the minutes of June 11, 2024.

Treasurer's report:

Allison presented both the June and July financial reports. The checking account balance at 8/2/2024 was \$31.1k. The Merrill Lynch investment account balance was \$501.4k at 6/30/2024. A motion was made by Ambur and seconded by Sharon to approve both the June and July financials. On July 1st, Long Barrell & Co completed the annual audit. The audit was clean without any required journal entries. Two minor matters were noted in their audit letter to the Library. The 1st deficiency was a backdated check written in Jan for December for \$1k. The 2nd deficiency was that when the sampled invoices 7 of the 25 were not initialed by the Director indicating her review and approval. Both issues are minor and going forward we can make sure we are following these controls. On July 7th, Allison returned the signed management representation letter to the auditors. Allison discussed the Form 990 which is an IRS form for Tax exempt organizations. A motion was made by Sarah to approve the Form 990 and seconded by Ambur.

Director's report:

Maria informed the board that Gabrielle exceeded last year's figures for the Summer Programs. Maria informed the board that BCTV was promoting the library's Book Clubs, Scrapbooking Club etc. The library will receive a stipend towards audits and continual education.

Friends:

The fall book sale will run October 22-26th. The Boscov's event will be held on October 22, 2024. The monitors for the library were paid for by the Friends.

The Friends will be participating in our Fall Fair on September 14th. They have organized a bake sale and the table will be manned by the Friends.

Fundraising Committee:

It was reported that things are coming together. We have many interested in the Pie Contest

Old business:

None

New business:

None

The next meeting will be held on September 10, 2024.

A motion was made to adjourn the meeting at 8:09 by Abby and seconded by Allison.

Respectfully submitted by Deborah P Scull, Secretary.

