

## Effingham Public Library

## Profit &amp; Loss

June 2019

	<u>Jun 19</u>
<b>Income</b>	
<b>UNANTICIPATED FUNDS</b>	
Other Money - Non Lapsing	
Income Generating Equipment	
Faxing	8.00
Printing Copying	1.00
Total Income Generating Equipment	<u>9.00</u>
Total Other Money - Non Lapsing	9.00
<b>Outside Sources</b>	
Fundraising	
Books & Materials Sold	
Book & Materials sale - ONGOING	15.00
Total Books & Materials Sold	<u>15.00</u>
Total Fundraising	15.00
<b>Private Money</b>	
Donations	
Coffee Donations	4.00
Conscience Jar	13.00
Total Donations	<u>17.00</u>
Total Private Money	<u>17.00</u>
Total Outside Sources	<u>32.00</u>
Total UNANTICIPATED FUNDS	<u>41.00</u>
Total Income	41.00
<b>Expense</b>	
<b>ASSOCIATION DUES &amp; Annual Licen</b>	
Association Dues	30.00
<b>Consortia</b>	
Junior Library Guild	228.20
Total Consortia	<u>228.20</u>
Total ASSOCIATION DUES & Annual Licen	258.20
<b>BOOK &amp; PUBLICATIONS</b>	
Books & Materials	
Audio CD	244.93
Books	92.93
Total Books & Materials	<u>337.86</u>
Total BOOK & PUBLICATIONS	337.86
<b>CONTRACTED SERVICES</b>	56.25
<b>OFFICE EQUIPMENT &amp; SUPPLIES</b>	
Equipment & Supplies	
Coffee Supplies	7.39
Office supplies	43.77
Total Equipment & Supplies	<u>51.16</u>
Total OFFICE EQUIPMENT & SUPPLIES	51.16
<b>PROGRAM EXPENSES</b>	
Summer Reading Program	12.95
Writer's Night	16.09
Total PROGRAM EXPENSES	<u>29.04</u>

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Effingham Public Library

07/06/19

Profit & Loss

Accrual Basis

June 2019

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	<u>Jun 19</u>
TELEPHONE & INTERNET	
Cable Telephone and Internet	40.52
<b>Total TELEPHONE &amp; INTERNET</b>	<b>40.52</b>
WORKSHOPS CONFERENCES & SEMINAR	
Workshops Conferences - OTHER	170.00
<b>Total WORKSHOPS CONFERENCES &amp; SEMINAR</b>	<b>170.00</b>
<b>Total Expense</b>	<b>943.03</b>
<b>Net Income</b>	<b><u><u>-902.03</u></u></b>