

Effingham Public Library Profit & Loss YTD Comparison

January 1 through October 7, 2019

Effingham Public Library	Year to Date - October 7, 2019	Jan 1 - Oct 7, 19
Income		
Interest Inc		
Interest Income Checking	0.22	
Interest Income Savings	0.30	
Total Interest Inc	0.52	
Public Money - Town		
Appropriation Annual	14,495.00	
Library Equipment Expendable Tr	703.34	
Total Public Money - Town	15,198.34	
UNANTICIPATED FUNDS		
Other Money - Non Lapsing		
Income Generating Equipment		
Disc Repair	36.00	
Faxing	46.00	
Printing Copying	39.00	
Total Income Generating Equipment	121.00	
Total Other Money - Non Lapsing	121.00	
Outside Sources		
Fundraising		
Books & Materials Sold		
Book & Materials sale - ONGOING	378.46	
Books & Materials Sold - Other	11.00	
Total Books & Materials Sold	389.46	
Fundraising - Other	35.00	
Total Fundraising	424.46	
Private Money		
Donations		
Coffee Donations	19.00	
Conscience Jar	233.00	
Specified Donations	500.00	
Unspecified Donations	350.00	
Total Donations	1,102.00	
Total Private Money	1,102.00	
Total Outside Sources	1,526.46	
Total UNANTICIPATED FUNDS	1,647.46	
Total Income	16,846.32	
Expense		
ASSOCIATION DUES & Annual Licen		
Association Dues		
NHLTA Dues	210.00	
Association Dues - Other	30.00	
Total Association Dues	240.00	
Consortia		
BVLA Travelling Library Dues	175.00	

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Year to Date - October 7, 2019	
Junior Library Guild	228.20
The Park Street Foundation	
Movie Licensing - Annual	139.00
The Park Street Foundation - Other	480.00
Total The Park Street Foundation	619.00
Total Consortia	1,022.20
MPLC Movie License - Annual	117.23
Total ASSOCIATION DUES & Annual Licen	1,379.43
BOOK & PUBLICATIONS	
Books & Materials	
Audio CD	655.72
Books	1,884.42
DVDs	984.51
Total Books & Materials	3,524.65
Total BOOK & PUBLICATIONS	3,524.65
CONTRACTED SERVICES	
Fees & Charges	847.75
Late Fee	42.27
Total Fees & Charges	42.27
OFFICE EQUIPMENT & SUPPLIES	
Equipment & Supplies	
Coffee Supplies	14.74
Office supplies	887.87
Total Equipment & Supplies	902.61
Total OFFICE EQUIPMENT & SUPPLIES	902.61
POSTAGE	
Postage & Handling	100.00
POSTAGE - Other	102.86
Total POSTAGE	202.86
PROGRAM EXPENSES	
Childrens Program	201.81
One Book One Valley	75.00
Summer Reading Program	242.79
Writer's Night	103.91
Total PROGRAM EXPENSES	623.51
TECHNOLOGY	
Software Purchase - Non Atrium	50.00
Total TECHNOLOGY	50.00
TELEPHONE & INTERNET	
Cable Telephone and Internet	241.55
Total TELEPHONE & INTERNET	241.55
Unused Fund Returned to Town	2,289.17
WORKSHOPS CONFERENCES & SEMINAR	
Mileage	93.58

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Year to Date - October 7, 2019	<u>Jan 1 - Oct 7, 19</u>
Workshops Conferences - OTHER	<u>185.00</u>
Total WORKSHOPS CONFERENCES & SEMINAR	<u>278.58</u>
Total Expense	<u>10,382.38</u>
Net Income	<u><u>6,463.94</u></u>