

Effingham Public Library
Profit & Loss

August 2019

Effingham Public Library Aug 19

Income	August 2019 P&L	
Public Money - Town		
Appropriation Annual		7,532.00
		<u>7,532.00</u>
Total Public Money - Town		7,532.00
UNANTICIPATED FUNDS		
Other Money - Non Lapsing		
Income Generating Equipment		
Disc Repair		16.00
Faxing		6.00
Printing Copying		14.00
		<u>36.00</u>
Total Income Generating Equipment		36.00
Total Other Money - Non Lapsing		36.00
Outside Sources		
Fundraising		
Books & Materials Sold		
Book & Materials sale - ONGOING		106.96
		<u>106.96</u>
Total Books & Materials Sold		106.96
Total Fundraising		106.96
Private Money		
Donations		
Conscience Jar		70.00
Unspecified Donations		350.00
		<u>420.00</u>
Total Donations		420.00
Total Private Money		420.00
Total Outside Sources		526.96
Total UNANTICIPATED FUNDS		<u>562.96</u>
Total Income		8,094.96
Expense		
BOOK & PUBLICATIONS		
Books & Materials		
Audio CD		209.91
Books		583.83
DVDs		211.94
		<u>1,005.68</u>
Total BOOK & PUBLICATIONS		1,005.68
CONTRACTED SERVICES		50.00
OFFICE EQUIPMENT & SUPPLIES		
Equipment & Supplies		
Office supplies		319.92
		<u>319.92</u>
Total Equipment & Supplies		319.92
Total OFFICE EQUIPMENT & SUPPLIES		319.92
PROGRAM EXPENSES		
Summer Reading Program		11.37
		<u>11.37</u>
Total PROGRAM EXPENSES		11.37
TELEPHONE & INTERNET		

Effingham Public Library Profit & Loss

August 2019

Effingham Public Library Aug 19

Cable Telephone and Internet	<u>40.96</u>
Total TELEPHONE & INTERNET	<u>40.96</u>
Total Expense	<u>1,427.93</u>
Net Income	<u><u>6,667.03</u></u>