

Effingham Public Library
Profit & Loss
September 2019

Effingham Public Library	<u>P & L</u>
September 2019	
Income	
UNANTICIPATED FUNDS	
Other Money - Non Lapsing	
Income Generating Equipment	
Faxing	4.00
Printing Copying	10.00
Total Income Generating Equipment	<u>14.00</u>
Total Other Money - Non Lapsing	14.00
Outside Sources	
Fundraising	
Books & Materials Sold	
Book & Materials sale - ONGOING	6.00
Total Books & Materials Sold	<u>6.00</u>
Total Fundraising	6.00
Private Money	
Donations	
Coffee Donations	1.00
Conscience Jar	25.00
Total Donations	<u>26.00</u>
Total Private Money	<u>26.00</u>
Total Outside Sources	<u>32.00</u>
Total UNANTICIPATED FUNDS	<u>46.00</u>
Total Income	46.00
Expense	
BOOK & PUBLICATIONS	
Books & Materials	
Audio CD	84.99
Books	226.60
Total Books & Materials	<u>311.59</u>
Total BOOK & PUBLICATIONS	311.59
CONTRACTED SERVICES	279.00
OFFICE EQUIPMENT & SUPPLIES	
Equipment & Supplies	
Coffee Supplies	2.36
Office supplies	38.04
Total Equipment & Supplies	<u>40.40</u>
Total OFFICE EQUIPMENT & SUPPLIES	40.40
PROGRAM EXPENSES	
Summer Reading Program	88.18
Total PROGRAM EXPENSES	<u>88.18</u>
WORKSHOPS CONFERENCES & SEMINAR	
Mileage	93.58
Workshops Conferences - OTHER	15.00
Total WORKSHOPS CONFERENCES & SEMINAR	<u>108.58</u>

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Total Expense		<u>827.75</u>
Net Income		<u><u>-781.75</u></u>