

Friends of Shannon Staub Public Library, Inc.

Profit & Loss

October 2015 through September 2016

	Oct '15 - Sep 16
Income	
Direct Public Support	
Individual Contributions	158.00
Total Direct Public Support	158.00
Investments	
Interest-Savings, Short-term CD	0.34
Total Investments	0.34
Membership Dues-Annual	1,235.00
Special Events Income	
Restaurant/ Retail Fundraisers	340.00
Total Special Events Income	340.00
Total Income	1,733.34
Expense	
Special Event Expenses	
Author Luncheon	500.00
Total Special Event Expenses	500.00
Total Expense	500.00
Net Income	1,233.34