

Friends of Shannon Staub Public Library, Inc.
Profit & Loss
October 2016 through September 2017

	Oct '16 - Sep 17
Income	
Bookstore Revenue	
Cookbook Revenue	3,727.25
Notecard Revenue	492.00
Total Bookstore Revenue	4,219.25
Direct Public Support	
Corporate Contributions	2,500.00
Giving Challenge	50.00
Individual Contributions	2,271.15
Total Direct Public Support	4,821.15
Grants-Unrestricted/Foundation	2,250.00
Investments	
Interest-Savings, Short-term CD	8.98
Total Investments	8.98
Membership Dues-Annual	2,670.00
Other Types of Income	
Amazon Smile	5.00
Total Other Types of Income	5.00
Special Events Income	
Author Luncheon	16,224.74
Restaurant/ Retail Fundraisers	1,446.79
Total Special Events Income	17,671.53
Total Income	31,645.91
Expense	
Bookstore Expense	
Cookbook Expense	3,096.04
Notecard Expenses	292.75
Total Bookstore Expense	3,388.79
Business Expenses	
Insurance - Liability, D and O	402.00
Licensing/Filing Fees	52.50
Total Business Expenses	454.50
Library Program Expense	250.00
Operations	
Computer Expense	499.00
Marketing	
Postage, Mailing Service	76.00
Website/Social Media	20.48
Marketing - Other	235.00
Total Marketing	331.48
Total Operations	830.48
Other Types of Expenses	
Chamber Membership	100.00
Total Other Types of Expenses	100.00
Special Event Expenses	
Author Luncheon	4,877.11
Quarter Auction	688.99
Restaurant/Retail Fundraising	115.48
Special Event Expenses - Other	25.00
Total Special Event Expenses	5,706.58
Total Expense	10,730.35
Net Income	20,915.56