

Friends of Shannon Staub Public Library, Inc.

Profit & Loss

October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Income	
Bookstore Revenue	
Cookbook Revenue	1,666.74
Heartland	121.34
Notecard Revenue	183.00
Bookstore Revenue - Other	<u>3,768.38</u>
Total Bookstore Revenue	5,739.46
Direct Public Support	
Giving Challenge	3,866.17
Individual Contributions	<u>3,409.36</u>
Total Direct Public Support	7,275.53
Investments	
Interest-Savings, Short-term CD	<u>26.67</u>
Total Investments	26.67
Membership Dues-Annual	2,813.45
Other Types of Income	
Amazon Smile	21.53
In-Kind Donations	335.95
Your Cause	140.00
Other Types of Income - Other	<u>130.00</u>
Total Other Types of Income	627.48
Special Events Income	
Car Show	500.00
Carrabba's Dinner	1,752.87
Quarter Auction	2,628.50
Restaurant/ Retail Fundraisers	
Five Below	492.30
Restaurant/ Retail Fundraisers - Other	<u>100.26</u>
Total Restaurant/ Retail Fundraisers	592.56
Special Events Income - Other	<u>1,395.62</u>
Total Special Events Income	6,869.55
Total Income	23,352.14
Expense	
Bookstore Expense	
Cookbook Expense	25.00
Notecard Expenses	272.75
Bookstore Expense - Other	<u>471.71</u>
Total Bookstore Expense	769.46
Business Expenses	
Business Registration Fees	145.00
Insurance - Liability, D and O	402.00
Licensing/Filing Fees	70.00
PO BOX	<u>82.00</u>
Total Business Expenses	699.00

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Library Program Expense	6,003.69
Operations	
Bank Account Supplies	37.13
Credit Card Processing Fees	
Heartland	89.98
Paypal	0.00
Total Credit Card Processing Fees	89.98
FlipCause/TecSoup	109.00
Marketing	
Supplies	259.43
Marketing - Other	364.32
Total Marketing	623.75
Total Operations	859.86
Other Types of Expenses	
Chamber Membership	125.00
Hospitality	
Ribbon Cutting - Shannon Staub	53.50
Hospitality - Other	201.16
Total Hospitality	254.66
Total Other Types of Expenses	379.66
Special Event Expenses	
Author Luncheon	200.00
Quarter Auction	382.39
Special Event Expenses - Other	2,274.51
Total Special Event Expenses	2,856.90
Total Expense	11,568.57
Net Income	11,783.57