

Friends of Shannon Staub Public Library, Inc.

Profit & Loss

11/12/20

Accrual Basis

October 2019 through September 2020

	Oct '19 - Sep 20
Income	
Bookstore Revenue	
Cookbook Revenue	50.00
Bookstore Revenue - Other	4,170.95
Total Bookstore Revenue	4,220.95
Direct Public Support	
Corporate Contributions	773.81
Giving Challenge	4,974.29
Giving Tuesday	750.50
In-Kind Donations	1,078.58
Individual Contributions	3,687.40
Total Direct Public Support	11,264.58
Investments	
Interest-Savings, Short-term CD	538.01
Total Investments	538.01
Membership Dues-Annual	2,040.00
Special Events Income	
Cahal Dunne & Choir Play	1,696.76
Car Show	
Car Show Registration	1,845.00
In Kind Donation	4,903.34
Sponsorships	3,825.00
Vendor Fee	275.00
Car Show - Other	2,203.00
Total Car Show	13,051.34
Food Truck Friday	254.08
Total Special Events Income	15,002.18
Total Income	33,065.72
Expense	
Bookstore Expense	
Notecard Expenses	
Exp Cvr'd by In Kind Donation	12.00
Total Notecard Expenses	12.00
Bookstore Expense - Other	2,117.32
Total Bookstore Expense	2,129.32
Business Expenses	
Insurance - Liability, D and O	1,036.00
Licensing/Filing Fees	71.25
Sales Tax	3.50
Total Business Expenses	1,110.75
Library Program Expense	6,515.00
Operations	
Bank Account Supplies	23.61
FlipCause/TecSoup	600.00
Marketing	
Constant Contact	
Exp Cvr'd by In Kind Donation	798.00
Total Constant Contact	798.00

Profit & Loss

October 2019 through September 2020

	Oct '19 - Sep 20
Postage, Mailing Service	
Exp Cvr'd by In Kind Donation	120.99
Postage, Mailing Service - Other	150.00
Total Postage, Mailing Service	270.99
Printing and Copying	134.00
Supplies	
Exp Cvr'd by In Kind Donation	93.97
Total Supplies	93.97
Marketing - Other	25.00
Total Marketing	1,321.96
Total Operations	1,945.57
Other Types of Expenses	
Chamber Membership	138.00
Hospitality	
Exp Cvr'd by In Kind Donation	9.62
Meetings	536.05
Hospitality - Other	85.60
Total Hospitality	631.27
Total Other Types of Expenses	769.27
Special Event Expenses	
Cahal Dunne & Choir Play	947.46
Car Show	
Exp Cvr'd by In Kind Donation	4,903.34
Car Show - Other	2,259.48
Total Car Show	7,162.82
Food Truck Friday Expense	138.80
Total Special Event Expenses	8,249.08
Total Expense	20,718.99
Net Income	12,346.73