

Friends of Shannon Staub Public Library, Inc.

Profit & Loss

11/07/21

Accrual Basis

October 2020 through September 2021

	Oct '20 - Sep 21
Income	
Bookstore Revenue	
Book Cart	1,293.76
Cookbook Revenue	70.00
Notecard Revenue	50.00
Bookstore Revenue - Other	3,482.96
Total Bookstore Revenue	4,896.72
Direct Public Support	
Corporate Contributions	668.83
Giving Tuesday	881.00
In-Kind Donations	726.50
Individual Contributions	3,825.85
Total Direct Public Support	6,102.18
Grants-Unrestricted/Foundation	6,577.71
Investments	
Interest-Savings, Short-term CD	32.72
Total Investments	32.72
Membership Dues-Annual	2,630.00
Special Events Income	
Food Truck Friday	2,152.67
Panera, LLC	28.33
Trifecta Family Funfest	2,200.75
Total Special Events Income	4,381.75
Total Income	24,621.08
Expense	
Bookstore Expense	
Book Cart	76.27
Exp Cvr'd by In Kind Donation	12.00
Bookstore Expense - Other	1,144.95
Total Bookstore Expense	1,233.22
Business Expenses	
Business Registration Fees	-1.92
Insurance - Liability, D and O	1,055.00
Licensing/Filing Fees	146.92
Sales Tax	7.00
Total Business Expenses	1,207.00
Library Program Expense	3,068.00
Operations	
Computer Expense	119.10
Credit Card Processing Fees	
Flipcause	0.58
Total Credit Card Processing Fees	0.58
FlipCause/TecSoup	600.00
Marketing	
Constant Contact	
Exp Cvr'd by In Kind Donation	532.00
Total Constant Contact	532.00
Postage, Mailing Service	
Exp Cvr'd by In Kind Donation	5.08
Total Postage, Mailing Service	5.08

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Print Ads	125.00
Printing and Copying	32.00
Website/Social Media	
Exp Cvd by In Kind Donation	11.92
Total Website/Social Media	11.92
Total Marketing	706.00
PO BOX	134.00
Total Operations	1,559.68
Other Types of Expenses	
Chamber Membership	138.00
Hospitality	
Exp Cvd by In Kind Donation	187.00
Hospitality - Other	511.76
Total Hospitality	698.76
Total Other Types of Expenses	836.76
Special Event Expenses	
Food Truck Friday Expense	279.39
Panera Bread Fundrasier	
Exp Cvd by in Kind Donation	20.00
Total Panera Bread Fundrasier	20.00
Trifecta Family Funfest	1,609.23
Total Special Event Expenses	1,908.62
Total Expense	9,813.28
Net Income	14,807.80