

	Licensing/Filing Fees	164.85	146.92
	Sales Tax	5.60	7.00
	Total Business Expenses	1,263.04	1,207.00
	Grants - Restricted	627.99	0.00
	Library Program Expense		
	Library Chamber Meeting Expense	243.00	0.00
	Library Program Expense - Other	6,953.00	3,068.00
	Total Library Program Expense	7,196.00	3,068.00
	Operations		
	Computer Expense	479.89	119.10
	Credit Card Processing Fees		
	Flipcause	74.80	0.58
	Total Credit Card Processing Fees	74.80	0.58
	FlipCause/TecSoup	1,131.95	600.00
	Marketing		
	Constant Contact		
	Exp Cvr'd by In Kind Donation	199.50	532.00
	Total Constant Contact	199.50	532.00
	Logo, Signage, Print & Copy	850.41	32.00
	Postage, Mailing Service		
	Exp Cvr'd by In Kind Donation	23.20	5.08
	Postage, Mailing Service - Other	58.00	0.00
	Total Postage, Mailing Service	81.20	5.08
	Print Ads	661.50	125.00
	Supplies		
	Exp Cvr'd by In Kind Donation	226.79	0.00
	T-shirts	310.31	0.00
	Supplies - Other	46.71	0.00
	Total Supplies	583.81	0.00
	Website/Social Media		
	Exp Cvd by In Kind Donation	0.00	11.92
	Website/Social Media - Other	2,424.00	0.00
	Total Website/Social Media	2,424.00	11.92
	Total Marketing	4,800.42	706.00
	PO BOX	166.00	134.00
	Quickbooks	168.00	0.00
	Secretary	510.00	0.00
	Total Operations	7,331.06	1,559.68
	Other Types of Expenses		
	Chamber Membership	138.00	138.00
	Hospitality		
	Exp Cvr'd by In Kind Donation	74.85	187.00
	Hospitality - Other	49.98	511.76
	Total Hospitality	124.83	698.76
	Memorium for Marcia Williams	71.42	0.00

		Total Other Types of Expenses	334.25	836.76
		Special Event Expenses		
		Food Truck Friday Expense	0.00	279.39
		Panera Bread Fundrasier		
		Exp Cvd by in Kind Donation	0.00	20.00
		Total Panera Bread Fundrasier	0.00	20.00
		Trifecta Family Funfest	0.00	1,609.23
		Total Special Event Expenses	0.00	1,908.62
		Total Expense	16,969.24	9,813.28
		Net Income	22,231.53	14,807.80