

Friends of Shannon Staub Public Library

Profit and Loss
Since October 12, 2022

	OCT 12-31, 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 1-10, 2023	TOTAL
Income														
Art Fair 2024													125.62	\$125.62
Book Cart Sales				90.00	81.00	56.00	54.00	58.00	61.00	56.00	56.00	50.00	26.00	\$588.00
Book Store Sales	121.00		687.00	96.00	299.96	762.90	54.00	287.15	2,746.99	3,043.42	333.40	262.93	264.98	\$8,959.73
Donations		140.00	200.00	12.00	1,710.98	350.00		104.51	85.00	12.00	95.66	78.47		\$2,788.62
Dine to Donate Events	2,310.00													\$2,310.00
Flowers for Shannon								35.00						\$35.00
Food Truck Friday	110.00	212.00	120.00	87.00	23.00			31.00			50.00			\$633.00
Casa De Uruguay						30.00								\$30.00
Nico's Coffee Roastery						15.00								\$15.00
Total Food Truck Friday	110.00	212.00	120.00	87.00	23.00	45.00		31.00			50.00			\$678.00
Total Donations	2,420.00	352.00	320.00	99.00	1,733.98	395.00		170.51	85.00	12.00	145.66	78.47		\$5,811.62
Ebay Sales	59.38		50.00	31.06	20.50	112.27	47.81	103.18				69.22	28.13	\$521.55
Event											-573.79			\$ -573.79
Cahal Dunne Event					-187.50									\$ -187.50
Ticket sales				76.78	1,098.26	2,327.94								\$3,502.98
Total Cahal Dunne Event				76.78	910.76	2,327.94								\$3,315.48
Total Event				76.78	910.76	2,327.94					-573.79			\$2,741.69
Facebook			120.00		60.00						110.00			\$290.00
FlipCause	1.00	50.00	362.00	525.00			12.00							\$950.00
General Sales				1,128.00	300.00		171.00	146.00						\$1,745.00
Grants		675.00				2,000.00								\$2,675.00
Marcia Williams Fund			75.00											\$75.00
Memberships				128.25	180.02	133.83	75.00		130.60	381.66	152.80	128.83	25.00	\$1,335.99
Services				0.00										\$0.00
Square	1.00						2.77							\$3.77
Taxble Sales				10.00										\$10.00
Uncategorized Income								25.00	168.46					\$193.46
Total Income	\$2,602.38	\$1,077.00	\$1,614.00	\$2,184.09	\$3,586.22	\$5,787.94	\$416.58	\$789.84	\$3,192.05	\$3,493.08	\$224.07	\$589.45	\$469.73	\$26,026.43
Expenses														
Advertising & Marketing		540.00	420.40	5,656.00		225.00								\$6,841.40
Bank Charges & Fees		50.00	50.00	50.00	0.00									\$150.00
Contractors							250.00							\$250.00
Dues & Subscriptions		24.85		285.88	15.00	15.00	30.00	49.99	168.00	390.90	142.52	30.00		\$1,152.14
Google Fees					2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99		\$23.92
Total Dues & Subscriptions		24.85		285.88	17.99	17.99	32.99	52.98	170.99	393.89	145.51	32.99		\$1,176.06
Insurance				126.00	677.28		670.04							\$1,473.32
Legal & Professional Services				15.00										\$15.00
Meals & Entertainment				74.85		27.99					85.55			\$188.39
Office Supplies & Software								43.34	150.83					\$194.17
Other Business Expenses								90.00						\$90.00
Reimbursable Expenses					115.95	27.00	198.42							\$341.37
Shannon Staub Library Donations					2,000.00				4,000.00					\$6,000.00
Shipping, Freight & Delivery							37.80						174.00	\$211.80
Taxes & Licenses				61.25			10.70							\$71.95
Uncategorized Expense												54.18		\$54.18
Total Expenses	\$0.00	\$614.85	\$470.40	\$6,268.98	\$2,811.22	\$297.98	\$1,199.95	\$186.32	\$4,321.82	\$393.89	\$231.06	\$87.17	\$174.00	\$17,057.64
NET OPERATING INCOME	\$2,602.38	\$462.15	\$1,143.60	\$ -4,084.89	\$775.00	\$5,489.96	\$ -783.37	\$603.52	\$ -1,129.77	\$3,099.19	\$ -6.99	\$502.28	\$295.73	\$8,968.79

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Other Income														
Interest Earned	16.54	18.30	18.92	18.93	17.10	18.94	18.33	70.77	68.57	70.94	71.03	68.83		\$477.20
Total Other Income	\$16.54	\$18.30	\$18.92	\$18.93	\$17.10	\$18.94	\$18.33	\$70.77	\$68.57	\$70.94	\$71.03	\$68.83	\$0.00	\$477.20
NET OTHER INCOME	\$16.54	\$18.30	\$18.92	\$18.93	\$17.10	\$18.94	\$18.33	\$70.77	\$68.57	\$70.94	\$71.03	\$68.83	\$0.00	\$477.20
NET INCOME	\$2,618.92	\$480.45	\$1,162.52	\$ -4,065.96	\$792.10	\$5,508.90	\$ -765.04	\$674.29	\$ -1,061.20	\$3,170.13	\$64.04	\$571.11	\$295.73	\$9,445.99