

Hollis Social Library
2019 Statement of Financial Income and Expense
 January 2019

	<u>Fines</u>		<u>Total Gifts & Donations</u>		<u>Operating</u>		<u>TOTAL</u>	
	<u>Jan 19</u>	<u>Jan 19</u>	<u>Jan 19</u>	<u>Jan 19</u>	<u>Jan 19</u>	<u>Jan 19</u>	<u>Jan 19</u>	<u>Jan 19</u>
Ordinary Income/Expense								
Income								
Operating Checking Deposits	0.00	0.00	0.00	0.00	76,335.50	76,335.50	76,335.50	76,335.50
Fines & Copier Checking Deposit	1,157.30	1,157.30	0.00	0.00	0.00	0.00	1,157.30	1,157.30
Gifts & Donation Cking Deposits	0.00	0.00	1,408.88	1,408.88	0.00	0.00	1,408.88	1,408.88
Total Income	<u>1,157.30</u>	<u>1,157.30</u>	<u>1,408.88</u>	<u>1,408.88</u>	<u>76,335.50</u>	<u>76,335.50</u>	<u>78,901.68</u>	<u>78,901.68</u>
Expense								
Books and Materials								
Adult Audio	0.00	0.00	0.00	0.00	257.14	257.14	257.14	257.14
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	629.43	629.43	629.43	629.43
Adult Nonfiction	0.00	0.00	0.00	0.00	156.78	156.78	156.78	156.78
Adult DVDs	0.00	0.00	0.00	0.00	431.92	431.92	431.92	431.92
Children's Books	0.00	0.00	0.00	0.00	264.47	264.47	264.47	264.47
YA Books	0.00	0.00	0.00	0.00	149.56	149.56	149.56	149.56
Total Books and Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,889.30</u>	<u>1,889.30</u>	<u>1,889.30</u>	<u>1,889.30</u>
Programs								
Adult Programs	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
Total Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
Utilities								
Heating	0.00	0.00	0.00	0.00	864.52	864.52	864.52	864.52
Telephone	0.00	0.00	0.00	0.00	177.54	177.54	177.54	177.54
Water	0.00	0.00	0.00	0.00	38.00	38.00	38.00	38.00
Total Utilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080.06</u>	<u>1,080.06</u>	<u>1,080.06</u>	<u>1,080.06</u>
General Administration								
Dues	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	341.72	341.72	341.72	341.72
Total General Administration	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>391.72</u>	<u>391.72</u>	<u>391.72</u>	<u>391.72</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,421.08</u>	<u>3,421.08</u>	<u>3,421.08</u>	<u>3,421.08</u>
Net Ordinary Income	1,157.30	1,157.30	1,408.88	1,408.88	72,914.42	72,914.42	75,480.60	75,480.60

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	Fines		Total Gifts & Donations		Operating		TOTAL	
	Jan 19	Jan 19	Jan 19	Jan 19	Jan 19	Jan 19	Jan 19	Jan 19
Other Income/Expense								
Other Expense								
Other Repl & Damaged Materials	29.97	29.97	0.00	0.00	0.00	0.00	29.97	29.97
Other Books and Materials								
Newspapers	447.14	447.14	0.00	0.00	0.00	0.00	447.14	447.14
Total Other Books and Materials	447.14	447.14	0.00	0.00	0.00	0.00	447.14	447.14
Other Programs								
Adult Programs	0.00	0.00	132.00	132.00	0.00	0.00	132.00	132.00
Adult Programs NHHC	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00
Adult Winter Reading Program	0.00	0.00	59.99	59.99	0.00	0.00	59.99	59.99
Museum Passes	0.00	0.00	330.00	330.00	0.00	0.00	330.00	330.00
Total Other Programs	0.00	0.00	771.99	771.99	0.00	0.00	771.99	771.99
Total Other Expense	477.11	477.11	771.99	771.99	0.00	0.00	1,249.10	1,249.10
Net Income	680.19	680.19	636.89	636.89	72,914.42	72,914.42	74,231.50	74,231.50