

Hollis Social Library
2020 Statement of Financial Income and Expense
 January 2020

	Fines		Total Gifts & Donations		Operating		TOTAL	
	Jan 20	Jan 20	Jan 20	Jan 20	Jan 20	Jan 20	Jan 20	Jan 20
Ordinary Income/Expense								
Expense								
Books and Materials								
Adult Audio	0.00	0.00	0.00	0.00	329.52	329.52	329.52	329.52
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	808.38	808.38	808.38	808.38
Adult Nonfiction	0.00	0.00	0.00	0.00	132.39	132.39	132.39	132.39
Adult DVDs	0.00	0.00	0.00	0.00	2,105.53	2,105.53	2,105.53	2,105.53
Children's Books	0.00	0.00	0.00	0.00	53.55	53.55	53.55	53.55
Total Books and Materials	0.00	0.00	0.00	0.00	3,429.37	3,429.37	3,429.37	3,429.37
Programs								
Adult Programs	0.00	0.00	0.00	0.00	189.99	189.99	189.99	189.99
Children Programs	0.00	0.00	0.00	0.00	203.50	203.50	203.50	203.50
Total Programs	0.00	0.00	0.00	0.00	393.49	393.49	393.49	393.49
Utilities								
Electricity	0.00	0.00	0.00	0.00	546.65	546.65	546.65	546.65
Heating	0.00	0.00	0.00	0.00	710.64	710.64	710.64	710.64
Security	0.00	0.00	0.00	0.00	8.84	8.84	8.84	8.84
Telephone	0.00	0.00	0.00	0.00	179.86	179.86	179.86	179.86
Water	0.00	0.00	0.00	0.00	54.50	54.50	54.50	54.50
Total Utilities	0.00	0.00	0.00	0.00	1,500.49	1,500.49	1,500.49	1,500.49
Technology Infrastructure								
Library S/W Service Agreements	0.00	0.00	0.00	0.00	3,241.85	3,241.85	3,241.85	3,241.85
Copier Lease	0.00	0.00	0.00	0.00	516.50	516.50	516.50	516.50
Total Technology Infrastructure	0.00	0.00	0.00	0.00	3,758.35	3,758.35	3,758.35	3,758.35
General Administration								
Marketing	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00
Dues	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Postage	0.00	0.00	0.00	0.00	1.45	1.45	1.45	1.45
Staff Enrichment	0.00	0.00	0.00	0.00	361.00	361.00	361.00	361.00
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	1,147.06	1,147.06	1,147.06	1,147.06
Total General Administration	0.00	0.00	0.00	0.00	1,629.51	1,629.51	1,629.51	1,629.51
Total Expense	0.00	0.00	0.00	0.00	10,711.21	10,711.21	10,711.21	10,711.21
Net Ordinary Income	0.00	0.00	0.00	0.00	-10,711.21	-10,711.21	-10,711.21	-10,711.21

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Other Income/Expense								
Other Expense								
Other Repl & Damaged Materials	44.60	44.60	0.00	0.00	0.00	0.00	44.60	44.60
Other Books and Materials								
Newspapers	486.20	486.20	0.00	0.00	0.00	0.00	486.20	486.20
Databases	369.76	369.76	0.00	0.00	0.00	0.00	369.76	369.76
Total Other Books and Materials	855.96	855.96	0.00	0.00	0.00	0.00	855.96	855.96
Other Programs								
Museum Passes	0.00	0.00	530.00	530.00	0.00	0.00	530.00	530.00
Total Other Programs	0.00	0.00	530.00	530.00	0.00	0.00	530.00	530.00
Total Other Expense	900.56	900.56	530.00	530.00	0.00	0.00	1,430.56	1,430.56
Net Income	-900.56	-900.56	-530.00	-530.00	-10,711.21	-10,711.21	-12,141.77	-12,141.77