

**Hollis Social Library**  
**2022 Statement of Financial Income and Expense**  
 January 2022

	Fines		Total Gifts & Donations		Operating		TOTAL	
	Jan 22	Jan 22	Jan 22	Jan 22	Jan 22	Jan 22	Jan 22	Jan 22
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Fines & Copier Checking Deposit	379.20	379.20	0.00	0.00	0.00	0.00	379.20	379.20
Gifts & Donation Cking Deposits	0.00	0.00	1,231.23	1,231.23	0.00	0.00	1,231.23	1,231.23
<b>Total Income</b>	<b>379.20</b>	<b>379.20</b>	<b>1,231.23</b>	<b>1,231.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.43</b>	<b>1,610.43</b>
<b>Expense</b>								
<b>Books and Materials</b>								
Adult Audio	0.00	0.00	0.00	0.00	196.76	196.76	196.76	196.76
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	62.54	62.54	62.54	62.54
Adult Nonfiction	0.00	0.00	0.00	0.00	136.16	136.16	136.16	136.16
Adult DVDs	0.00	0.00	0.00	0.00	333.27	333.27	333.27	333.27
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	4,139.00	4,139.00	4,139.00	4,139.00
Children's Books	0.00	0.00	0.00	0.00	21.16	21.16	21.16	21.16
Children's & YA Audio	0.00	0.00	0.00	0.00	309.52	309.52	309.52	309.52
Children's & YA DVDs	0.00	0.00	0.00	0.00	377.31	377.31	377.31	377.31
YA Books	0.00	0.00	0.00	0.00	14.81	14.81	14.81	14.81
<b>Total Books and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,590.53</b>	<b>5,590.53</b>	<b>5,590.53</b>	<b>5,590.53</b>
<b>Programs</b>								
Adult Programs	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00
<b>Total Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Utilities</b>								
Electricity	0.00	0.00	0.00	0.00	437.84	437.84	437.84	437.84
Heating	0.00	0.00	0.00	0.00	828.78	828.78	828.78	828.78
Telephone	0.00	0.00	0.00	0.00	185.14	185.14	185.14	185.14
Water	0.00	0.00	0.00	0.00	32.25	32.25	32.25	32.25
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.01</b>	<b>1,484.01</b>	<b>1,484.01</b>	<b>1,484.01</b>
<b>Technology Infrastructure</b>								
Library S/W Service Agreements	0.00	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00
Copier Lease	0.00	0.00	0.00	0.00	83.00	83.00	83.00	83.00
<b>Total Technology Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,783.00</b>	<b>3,783.00</b>	<b>3,783.00</b>	<b>3,783.00</b>

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	<b>Fines</b>		<b>Total Gifts &amp; Donations</b>		<b>Operating</b>		<b>TOTAL</b>	
	<b>Jan 22</b>	<b>Jan 22</b>	<b>Jan 22</b>	<b>Jan 22</b>	<b>Jan 22</b>	<b>Jan 22</b>	<b>Jan 22</b>	<b>Jan 22</b>
<b>General Administration</b>								
<b>Supplies-Processing, Gen Office</b>	0.00	0.00	0.00	0.00	143.99	143.99	143.99	143.99
<b>Total General Administration</b>	0.00	0.00	0.00	0.00	143.99	143.99	143.99	143.99
<b>Total Expense</b>	0.00	0.00	0.00	0.00	11,351.53	11,351.53	11,351.53	11,351.53
<b>Net Ordinary Income</b>	379.20	379.20	1,231.23	1,231.23	-11,351.53	-11,351.53	-9,741.10	-9,741.10
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
<b>Other Repl &amp; Damaged Materials</b>	25.74	25.74	0.00	0.00	0.00	0.00	25.74	25.74
<b>Total Other Expense</b>	25.74	25.74	0.00	0.00	0.00	0.00	25.74	25.74
<b>Net Income</b>	<b>353.46</b>	<b>353.46</b>	<b>1,231.23</b>	<b>1,231.23</b>	<b>-11,351.53</b>	<b>-11,351.53</b>	<b>-9,766.84</b>	<b>-9,766.84</b>