

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

	Capital Expense		Fines		Total Gifts & Donations		Operating		TOTAL	
	Feb 22	Jan - Feb 22	Feb 22	Jan - Feb 22	Feb 22	Jan - Feb 22	Feb 22	Jan - Feb 22	Feb 22	Jan - Feb 22
Ordinary Income/Expense										
<b>Income</b>										
Capital Expense Deposits	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Fines & Copier Checking Deposit	0.00	0.00	0.00	379.20	0.00	0.00	0.00	0.00	0.00	379.20
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	0.00	1,231.23	0.00	0.00	0.00	1,231.23
<b>Total Income</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>379.20</b>	<b>0.00</b>	<b>1,231.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.44</b>
<b>Expense</b>										
<b>Books and Materials</b>										
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	225.95	422.71	225.95	422.71
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	912.30	974.84	912.30	974.84
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	568.88	705.04	568.88	705.04
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	277.06	610.33	277.06	610.33
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139.00	0.00	4,139.00
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	765.47	786.63	765.47	786.63
Children's & YA Audio	0.00	0.00	0.00	0.00	0.00	0.00	31.19	340.71	31.19	340.71
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	14.43	391.74	14.43	391.74
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	208.91	223.72	208.91	223.72
Newspapers	0.00	0.00	0.00	0.00	0.00	0.00	62.49	62.49	62.49	62.49
<b>Total Books and Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.68</b>	<b>8,657.21</b>	<b>3,066.68</b>	<b>8,657.21</b>
<b>Programs</b>										
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	347.03	697.03	347.03	697.03
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	71.95	71.95	71.95	71.95
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00
<b>Total Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.98</b>	<b>864.98</b>	<b>514.98</b>	<b>864.98</b>
<b>Utilities</b>										
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.84	0.00	437.84
Heating	0.00	0.00	0.00	0.00	0.00	0.00	551.25	1,380.03	551.25	1,380.03
Security	0.00	0.00	0.00	0.00	0.00	0.00	10.51	10.51	10.51	10.51
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	185.75	370.89	185.75	370.89
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.25	0.00	32.25
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>747.51</b>	<b>2,231.52</b>	<b>747.51</b>	<b>2,231.52</b>
<b>Technology Infrastructure</b>										
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	170.15	253.15	170.15	253.15
<b>Total Technology Infrastructure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.15</b>	<b>3,953.15</b>	<b>170.15</b>	<b>3,953.15</b>
<b>General Administration</b>										
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99	14.99	14.99
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00
Facilities Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	31.73	31.73	31.73	31.73
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	658.85	802.84	658.85	802.84
<b>Total General Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.57</b>	<b>1,019.56</b>	<b>875.57</b>	<b>1,019.56</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,374.89</b>	<b>16,726.42</b>	<b>5,374.89</b>	<b>16,726.42</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>379.20</b>	<b>0.00</b>	<b>1,231.23</b>	<b>-5,374.89</b>	<b>-16,726.42</b>	<b>-5,374.89</b>	<b>-15,115.98</b>

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	Feb 22	Jan - Feb 22	Feb 22	Jan - Feb 22	Feb 22	Jan - Feb 22	Feb 22	Jan - Feb 22	Feb 22	Jan - Feb 22
Other Income/Expense										
Other Expense										
Other Repl & Damaged Materials	0.00	0.00	66.69	92.43	0.00	0.00	0.00	0.00	66.69	92.43
Other Programs										
Adult Winter Reading Program	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
Total Other Programs	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
Total Other Expense	0.00	0.00	66.69	92.43	100.00	100.00	0.00	0.00	166.69	192.43
Net Income	<b>0.00</b>	<b>0.01</b>	<b>-66.69</b>	<b>286.77</b>	<b>-100.00</b>	<b>1,131.23</b>	<b>-5,374.89</b>	<b>-16,726.42</b>	<b>-5,541.58</b>	<b>-15,308.41</b>