

**Hollis Social Library**  
**2023 Statement of Financial Income and Expense**  
 January 2023

	<u>Gifts &amp; Donations</u>		<u>Operating</u>		<u>Tringoson</u>		<u>TOTAL</u>	
	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Gifts & Donation Cking Deposits	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
Tringoson Trust Money Deposits	0.00	0.00	0.00	0.00	3,159.96	3,159.96	3,159.96	3,159.96
<b>Total Income</b>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,159.96</u>	<u>3,159.96</u>	<u>3,209.96</u>	<u>3,209.96</u>
<b>Expense</b>								
<b>Books and Materials</b>								
Adult Audio	0.00	0.00	244.14	244.14	0.00	0.00	244.14	244.14
Adult Fiction & Large Print	0.00	0.00	475.94	475.94	0.00	0.00	475.94	475.94
Adult Nonfiction	0.00	0.00	522.49	522.49	0.00	0.00	522.49	522.49
Adult DVDs	0.00	0.00	689.00	689.00	0.00	0.00	689.00	689.00
Overdrive Membership (eBooks)	0.00	0.00	5,399.00	5,399.00	0.00	0.00	5,399.00	5,399.00
Children's Books	0.00	0.00	236.73	236.73	0.00	0.00	236.73	236.73
Children's & YA DVDs	0.00	0.00	45.11	45.11	0.00	0.00	45.11	45.11
YA Books	0.00	0.00	114.55	114.55	0.00	0.00	114.55	114.55
Video Games	0.00	0.00	25.23	25.23	0.00	0.00	25.23	25.23
Newspapers	0.00	0.00	38.35	38.35	0.00	0.00	38.35	38.35
<b>Total Books and Materials</b>	<u>0.00</u>	<u>0.00</u>	<u>7,790.54</u>	<u>7,790.54</u>	<u>0.00</u>	<u>0.00</u>	<u>7,790.54</u>	<u>7,790.54</u>
<b>Programs</b>								
Adult Programs	0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00
Children Programs	0.00	0.00	712.00	712.00	0.00	0.00	712.00	712.00
<b>Total Programs</b>	<u>0.00</u>	<u>0.00</u>	<u>772.00</u>	<u>772.00</u>	<u>0.00</u>	<u>0.00</u>	<u>772.00</u>	<u>772.00</u>
<b>Utilities</b>								
Electricity	0.00	0.00	1,412.39	1,412.39	0.00	0.00	1,412.39	1,412.39
Heating	0.00	0.00	1,222.77	1,222.77	0.00	0.00	1,222.77	1,222.77
Security	0.00	0.00	34.35	34.35	0.00	0.00	34.35	34.35
Telephone	0.00	0.00	186.00	186.00	0.00	0.00	186.00	186.00
<b>Total Utilities</b>	<u>0.00</u>	<u>0.00</u>	<u>2,855.51</u>	<u>2,855.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,855.51</u>	<u>2,855.51</u>
<b>Technology Infrastructure</b>								
Library S/W Service Agreements	0.00	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	3,700.00
Copier Lease	0.00	0.00	170.15	170.15	0.00	0.00	170.15	170.15
<b>Total Technology Infrastructure</b>	<u>0.00</u>	<u>0.00</u>	<u>3,870.15</u>	<u>3,870.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3,870.15</u>	<u>3,870.15</u>

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	<u>Gifts &amp; Donations</u>		<u>Operating</u>		<u>Tringoson</u>		<u>TOTAL</u>	
	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>	<u>Jan 23</u>
<b>Administration</b>								
<b>General Administration</b>								
Dues	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00
Supplies-Processing, Gen Office	0.00	0.00	313.74	313.74	0.00	0.00	313.74	313.74
<b>Total General Administration</b>	0.00	0.00	363.74	363.74	0.00	0.00	363.74	363.74
<b>Building Maintenance</b>								
Facilities Upkeep	0.00	0.00	220.00	220.00	0.00	0.00	220.00	220.00
<b>Total Building Maintenance</b>	0.00	0.00	220.00	220.00	0.00	0.00	220.00	220.00
<b>Total Administration</b>	0.00	0.00	583.74	583.74	0.00	0.00	583.74	583.74
<b>Total Expense</b>	0.00	0.00	15,871.94	15,871.94	0.00	0.00	15,871.94	15,871.94
<b>Net Ordinary Income</b>	50.00	50.00	-15,871.94	-15,871.94	3,159.96	3,159.96	-12,661.98	-12,661.98
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
<b>Other Bequests</b>								
Tringoson	0.00	0.00	0.00	0.00	1,896.79	1,896.79	1,896.79	1,896.79
<b>Total Other Bequests</b>	0.00	0.00	0.00	0.00	1,896.79	1,896.79	1,896.79	1,896.79
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	1,896.79	1,896.79	1,896.79	1,896.79
<b>Net Income</b>	<b>50.00</b>	<b>50.00</b>	<b>-15,871.94</b>	<b>-15,871.94</b>	<b>1,263.17</b>	<b>1,263.17</b>	<b>-14,558.77</b>	<b>-14,558.77</b>