

Hollis Social Library
2023 Statement of Financial Income and Expense
February 2023

	Capital Expense		Fines		Total Gifts & Donations		Operating		Tringoson		TOTAL	
	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23
Ordinary Income/Expense												
Income												
Capital Expense Deposits	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Fines & Copier Checking Deposit	0.00	0.00	933.70	933.70	0.00	0.00	0.00	0.00	0.00	0.00	933.70	933.70
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	538.64	588.64	0.00	0.00	0.00	0.00	538.64	588.64
Tringoson Trust Money Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.96	0.00	3,159.96
Total Income	0.00	0.01	933.70	933.70	538.64	588.64	0.00	0.00	0.00	3,159.96	1,472.34	4,682.31
Expense												
Books and Materials												
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	51.19	295.33	0.00	0.00	51.19	295.33
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	1,308.13	1,784.07	0.00	0.00	1,308.13	1,784.07
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	567.98	1,090.47	0.00	0.00	567.98	1,090.47
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	536.36	1,225.36	0.00	0.00	536.36	1,225.36
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399.00	0.00	0.00	0.00	5,399.00
Children's Books	0.00	0.00	0.00	0.00	0.00	0.00	806.73	1,043.46	0.00	0.00	806.73	1,043.46
Children's & YA DVDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.11	0.00	0.00	0.00	45.11
YA Books	0.00	0.00	0.00	0.00	0.00	0.00	159.94	274.49	0.00	0.00	159.94	274.49
Video Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.23	0.00	0.00	0.00	25.23
Newspapers	0.00	0.00	0.00	0.00	0.00	0.00	290.99	329.34	0.00	0.00	290.99	329.34
Total Books and Materials	0.00	0.00	0.00	0.00	0.00	0.00	3,721.32	11,511.86	0.00	0.00	3,721.32	11,511.86
Programs												
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	653.00	713.00	0.00	0.00	653.00	713.00
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	7.99	7.99	0.00	0.00	7.99	7.99
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	334.35	1,046.35	0.00	0.00	334.35	1,046.35
Total Programs	0.00	0.00	0.00	0.00	0.00	0.00	995.34	1,767.34	0.00	0.00	995.34	1,767.34
Utilities												
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	696.73	2,109.12	0.00	0.00	696.73	2,109.12
Heating	0.00	0.00	0.00	0.00	0.00	0.00	737.37	1,960.14	0.00	0.00	737.37	1,960.14
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.35	0.00	0.00	0.00	34.35
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	186.46	372.46	0.00	0.00	186.46	372.46
Total Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,620.56	4,476.07	0.00	0.00	1,620.56	4,476.07
Technology Infrastructure												
Website	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00	0.00	2,240.00	2,240.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.15	0.00	0.00	0.00	170.15
Total Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	6,110.15	0.00	0.00	2,240.00	6,110.15
Administration												
General Administration												
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00	70.00	70.00
Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	31.82	31.82	0.00	0.00	31.82	31.82
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	717.78	1,031.52	0.00	0.00	717.78	1,031.52
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	819.60	1,183.34	0.00	0.00	819.60	1,183.34
Building Maintenance												
Facilities Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	237.72	457.72	0.00	0.00	237.72	457.72
Total Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	237.72	457.72	0.00	0.00	237.72	457.72
Total Administration	0.00	0.00	0.00	0.00	0.00	0.00	1,057.32	1,641.06	0.00	0.00	1,057.32	1,641.06
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	9,634.54	25,506.48	0.00	0.00	9,634.54	25,506.48
Net Ordinary Income	0.00	0.01	933.70	933.70	538.64	588.64	-9,634.54	-25,506.48	0.00	3,159.96	-8,162.20	-20,824.17

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	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23	Feb 23	Jan - Feb 23
Other Income/Expense												
Other Expense												
Other Repl & Damaged Materials	0.00	0.00	233.70	233.70	0.00	0.00	0.00	0.00	0.00	0.00	233.70	233.70
Other Books and Materials												
Adult Periodicals	0.00	0.00	1,062.90	1,062.90	0.00	0.00	0.00	0.00	0.00	0.00	1,062.90	1,062.90
Total Other Books and Materials	0.00	0.00	1,062.90	1,062.90	0.00	0.00	0.00	0.00	0.00	0.00	1,062.90	1,062.90
Other Programs												
Adult Winter Reading Program	0.00	0.00	0.00	0.00	299.25	299.25	0.00	0.00	0.00	0.00	299.25	299.25
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	96.28	96.28	0.00	0.00	0.00	0.00	96.28	96.28
Total Other Programs	0.00	0.00	0.00	0.00	395.53	395.53	0.00	0.00	0.00	0.00	395.53	395.53
Other Bequests												
Tringoson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.55	3,082.36	896.55	3,082.36
Total Other Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.55	3,082.36	896.55	3,082.36
Total Other Expense	0.00	0.00	1,296.60	1,296.60	395.53	395.53	0.00	0.00	896.55	3,082.36	2,588.68	4,774.49
Net Income	0.00	0.01	-362.90	-362.90	143.11	193.11	-9,634.54	-25,506.48	-896.55	77.60	-10,750.88	-25,598.66