

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

	Capital Expense		Fines		Total Gifts & Donations		Operating		Tringoson		TOTAL	
	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Capital Expense Deposits	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Fines & Copier Checking Deposit	0.00	0.00	0.00	933.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.70
Gifts & Donation Cking Deposits	0.00	0.00	0.00	0.00	0.00	588.64	0.00	0.00	0.00	0.00	0.00	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
<b>Total Income</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>933.70</b>	<b>0.00</b>	<b>588.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,159.96</b>	<b>0.00</b>	<b>4,682.32</b>
<b>Expense</b>												
<b>Books and Materials</b>												
Adult Audio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.33	0.00	0.00	0.00	295.33
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	0.00	0.00	28.48	1,812.55	0.00	0.00	28.48	1,812.55
Adult Nonfiction	0.00	0.00	0.00	0.00	0.00	0.00	51.27	1,141.74	0.00	0.00	51.27	1,141.74
Adult DVDs	0.00	0.00	0.00	0.00	0.00	0.00	335.35	1,560.71	0.00	0.00	335.35	1,560.71
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	161.01	1,204.47	0.00	0.00	161.01	1,204.47
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	78.90	353.39	0.00	0.00	78.90	353.39
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	139.99	469.33	0.00	0.00	139.99	469.33
Databases	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00	30.00
<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>825.00</b>	<b>12,336.86</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>12,336.86</b>
<b>Programs</b>												
Adult Programs	0.00	0.00	0.00	0.00	0.00	0.00	855.10	1,568.10	0.00	0.00	855.10	1,568.10
YA Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	0.00	0.00	0.00	7.99
Children Programs	0.00	0.00	0.00	0.00	0.00	0.00	545.75	1,592.10	0.00	0.00	545.75	1,592.10
Children Summer Reading Program	0.00	0.00	0.00	0.00	930.00	930.00	0.00	0.00	0.00	0.00	930.00	930.00
<b>Total Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>930.00</b>	<b>930.00</b>	<b>1,400.85</b>	<b>3,168.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,330.85</b>	<b>4,098.19</b>
<b>Utilities</b>												
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.12	0.00	0.00	0.00	2,109.12
Heating	0.00	0.00	0.00	0.00	0.00	0.00	1,225.49	3,185.63	0.00	0.00	1,225.49	3,185.63
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	187.81	560.27	0.00	0.00	187.81	560.27
<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>1,413.30</b>	<b>5,889.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.30</b>	<b>5,889.37</b>
<b>Technology Infrastructure</b>												
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00	14.99	3,714.99	0.00	0.00	14.99	3,714.99
Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	170.15	340.30	0.00	0.00	170.15	340.30
<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>185.14</b>	<b>6,295.29</b>	<b>0.00</b>	<b>0.00</b>	<b>185.14</b>	<b>6,295.29</b>

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	Capital Expense		Fines		Total Gifts & Donations		Operating		Tringoson		TOTAL	
	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23	Mar 23	Jan - Mar 23
Administration												
General Administration												
Marketing	0.00	0.00	0.00	0.00	0.00	0.00	70.00	140.00	0.00	0.00	70.00	140.00
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
Postage	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00	63.00	63.00
Staff Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.82	0.00	0.00	0.00	31.82
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	0.00	0.00	380.76	1,412.28	0.00	0.00	380.76	1,412.28
Total General Administration	0.00	0.00	0.00	0.00	0.00	0.00	513.76	1,697.10	0.00	0.00	513.76	1,697.10
Planning & Consulting												
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00	0.00	0.00	209.00	209.00
Total Planning & Consulting	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00	0.00	0.00	209.00	209.00
Building Maintenance												
Facilities Upkeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.72	0.00	0.00	0.00	457.72
Total Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.72	0.00	0.00	0.00	457.72
Total Administration	0.00	0.00	0.00	0.00	0.00	0.00	722.76	2,363.82	0.00	0.00	722.76	2,363.82
Total Expense	0.00	0.00	0.00	0.00	930.00	930.00	4,547.05	30,053.53	0.00	0.00	5,477.05	30,983.53
Net Ordinary Income	0.00	0.02	0.00	933.70	-930.00	-341.36	-4,547.05	-30,053.53	0.00	3,159.96	-5,477.05	-26,301.21
Other Income/Expense												
Other Expense												
Other Repl & Damaged Materials	0.00	0.00	29.61	263.31	0.00	0.00	0.00	0.00	0.00	0.00	29.61	263.31
Other Books and Materials												
Adult Periodicals	0.00	0.00	0.00	1,062.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.90
Total Other Books and Materials	0.00	0.00	0.00	1,062.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.90
Other Programs												
Adult Winter Reading Program	0.00	0.00	0.00	0.00	0.00	299.25	0.00	0.00	0.00	0.00	0.00	299.25
Youth SRP - Trustees (YA)	0.00	0.00	0.00	0.00	0.00	96.28	0.00	0.00	0.00	0.00	0.00	96.28
Total Other Programs	0.00	0.00	0.00	0.00	0.00	395.53	0.00	0.00	0.00	0.00	0.00	395.53
Other Bequests												
Tringoson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.54	3,135.90	53.54	3,135.90
Total Other Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.54	3,135.90	53.54	3,135.90
Total Other Expense	0.00	0.00	29.61	1,326.21	0.00	395.53	0.00	0.00	53.54	3,135.90	83.15	4,857.64
Net Income	0.00	0.02	-29.61	-392.51	-930.00	-736.89	-4,547.05	-30,053.53	-53.54	24.06	-5,560.20	-31,158.85