

**Hollis Social Library**  
**2024 Statement of Financial Income and Expense**  
**January 2024**

|  | Fines  |        | Total Gifts & Donations |          | Operating |          | TOTAL    |          |
|--|--------|--------|-------------------------|----------|-----------|----------|----------|----------|
|  | Jan 24 | Jan 24 | Jan 24                  | Jan 24   | Jan 24    | Jan 24   | Jan 24   | Jan 24   |
| <b>Ordinary Income/Expense</b>         |        |        |                         |          |           |          |          |          |
| <b>Income</b>                          |        |        |                         |          |           |          |          |          |
| Fines & Copier Checking Deposit        | 115.85 | 115.85 | 0.00                    | 0.00     | 0.00      | 0.00     | 115.85   | 115.85   |
| Gifts & Donation Cking Deposits        | 0.00   | 0.00   | 3,770.00                | 3,770.00 | 0.00      | 0.00     | 3,770.00 | 3,770.00 |
| <b>Total Income</b>                    | 115.85 | 115.85 | 3,770.00                | 3,770.00 | 0.00      | 0.00     | 3,885.85 | 3,885.85 |
| <b>Expense</b>                         |        |        |                         |          |           |          |          |          |
| <b>Books and Materials</b>             |        |        |                         |          |           |          |          |          |
| Adult Fiction & Large Print            | 0.00   | 0.00   | 0.00                    | 0.00     | 258.42    | 258.42   | 258.42   | 258.42   |
| Adult DVDs                             | 0.00   | 0.00   | 0.00                    | 0.00     | 82.14     | 82.14    | 82.14    | 82.14    |
| Overdrive Membership (eBooks)          | 0.00   | 0.00   | 0.00                    | 0.00     | 3,591.27  | 3,591.27 | 3,591.27 | 3,591.27 |
| Newspapers                             | 0.00   | 0.00   | 0.00                    | 0.00     | 1,081.00  | 1,081.00 | 1,081.00 | 1,081.00 |
| <b>Total Books and Materials</b>       | 0.00   | 0.00   | 0.00                    | 0.00     | 5,012.83  | 5,012.83 | 5,012.83 | 5,012.83 |
| <b>Programs</b>                        |        |        |                         |          |           |          |          |          |
| Adult Programs                         | 0.00   | 0.00   | 0.00                    | 0.00     | 675.00    | 675.00   | 675.00   | 675.00   |
| <b>Total Programs</b>                  | 0.00   | 0.00   | 0.00                    | 0.00     | 675.00    | 675.00   | 675.00   | 675.00   |
| <b>Utilities</b>                       |        |        |                         |          |           |          |          |          |
| Electricity                            | 0.00   | 0.00   | 0.00                    | 0.00     | 434.94    | 434.94   | 434.94   | 434.94   |
| Telephone                              | 0.00   | 0.00   | 0.00                    | 0.00     | 205.93    | 205.93   | 205.93   | 205.93   |
| <b>Total Utilities</b>                 | 0.00   | 0.00   | 0.00                    | 0.00     | 640.87    | 640.87   | 640.87   | 640.87   |
| <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     | 87.15     | 87.15    | 87.15    | 87.15    |
| <b>Total Technology Infrastructure</b> | 0.00   | 0.00   | 0.00                    | 0.00     | 3,787.15  | 3,787.15 | 3,787.15 | 3,787.15 |
| <b>Administration</b>                  |        |        |                         |          |           |          |          |          |
| <b>General Administration</b>          |        |        |                         |          |           |          |          |          |
| Dues                                   | 0.00   | 0.00   | 0.00                    | 0.00     | 50.00     | 50.00    | 50.00    | 50.00    |
| Postage                                | 0.00   | 0.00   | 0.00                    | 0.00     | 66.00     | 66.00    | 66.00    | 66.00    |
| Supplies-Processing, Gen Office        | 0.00   | 0.00   | 0.00                    | 0.00     | 554.60    | 554.60   | 554.60   | 554.60   |
| <b>Total General Administration</b>    | 0.00   | 0.00   | 0.00                    | 0.00     | 670.60    | 670.60   | 670.60   | 670.60   |

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|                                   | Fines         |               | Total Gifts & Donations |                 | Operating         |                   | TOTAL            |                  |
|-----------------------------------|---------------|---------------|-------------------------|-----------------|-------------------|-------------------|------------------|------------------|
|                                   | Jan 24        | Jan 24        | Jan 24                  | Jan 24          | Jan 24            | Jan 24            | Jan 24           | Jan 24           |
| <b>Building Maintenance</b>       |               |               |                         |                 |                   |                   |                  |                  |
| Facilities Upkeep/Supplies        | 0.00          | 0.00          | 0.00                    | 0.00            | 45.04             | 45.04             | 45.04            | 45.04            |
| Pest Control                      | 0.00          | 0.00          | 0.00                    | 0.00            | 99.00             | 99.00             | 99.00            | 99.00            |
| <b>Total Building Maintenance</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>             | <b>0.00</b>     | <b>144.04</b>     | <b>144.04</b>     | <b>144.04</b>    | <b>144.04</b>    |
| <b>Total Administration</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>             | <b>0.00</b>     | <b>814.64</b>     | <b>814.64</b>     | <b>814.64</b>    | <b>814.64</b>    |
| <b>Total Expense</b>              | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>             | <b>0.00</b>     | <b>10,930.49</b>  | <b>10,930.49</b>  | <b>10,930.49</b> | <b>10,930.49</b> |
| <b>Net Ordinary Income</b>        | <b>115.85</b> | <b>115.85</b> | <b>3,770.00</b>         | <b>3,770.00</b> | <b>-10,930.49</b> | <b>-10,930.49</b> | <b>-7,044.64</b> | <b>-7,044.64</b> |
| <b>Other Income/Expense</b>       |               |               |                         |                 |                   |                   |                  |                  |
| <b>Other Expense</b>              |               |               |                         |                 |                   |                   |                  |                  |
| <b>Other Programs</b>             |               |               |                         |                 |                   |                   |                  |                  |
| Museum Passes                     | 0.00          | 0.00          | 1,075.00                | 1,075.00        | 0.00              | 0.00              | 1,075.00         | 1,075.00         |
| <b>Total Other Programs</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>1,075.00</b>         | <b>1,075.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>1,075.00</b>  | <b>1,075.00</b>  |
| <b>Total Other Expense</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>1,075.00</b>         | <b>1,075.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>1,075.00</b>  | <b>1,075.00</b>  |
| <b>Net Income</b>                 | <b>115.85</b> | <b>115.85</b> | <b>2,695.00</b>         | <b>2,695.00</b> | <b>-10,930.49</b> | <b>-10,930.49</b> | <b>-8,119.64</b> | <b>-8,119.64</b> |