

Hollis Social Library
2024 Statement of Financial Income and Expense
February 2024

	Fines		Total Gifts & Donations		Operating		TOTAL	
	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24
Ordinary Income/Expense								
Income								
Operating Checking Deposits	0.00	0.00	0.00	0.00	0.00	9.88	0.00	9.88
Fines & Copier Checking Deposit	0.00	116.32	0.00	0.00	0.00	0.00	0.00	116.32
Gifts & Donation Cking Deposits	0.00	0.00	0.00	3,770.63	0.00	0.00	0.00	3,770.63
Total Income	0.00	116.32	0.00	3,770.63	0.00	9.88	0.00	3,896.83
Expense								
Books and Materials								
Adult Fiction & Large Print	0.00	0.00	0.00	0.00	905.16	1,163.58	905.16	1,163.58
Adult Nonfiction	0.00	0.00	0.00	0.00	645.99	645.99	645.99	645.99
Adult DVDs	0.00	0.00	0.00	0.00	288.94	371.08	288.94	371.08
Overdrive Membership (eBooks)	0.00	0.00	0.00	0.00	0.00	3,591.27	0.00	3,591.27
Adult Periodicals	0.00	0.00	0.00	0.00	690.98	690.98	690.98	690.98
Children's Books	0.00	0.00	0.00	0.00	978.47	978.47	978.47	978.47
Children's & YA Audio	0.00	0.00	0.00	0.00	33.39	33.39	33.39	33.39
Children's & YA DVDs	0.00	0.00	0.00	0.00	62.26	62.26	62.26	62.26
YA Books	0.00	0.00	0.00	0.00	283.21	283.21	283.21	283.21
Video Games	0.00	0.00	0.00	0.00	26.34	26.34	26.34	26.34
Newspapers	0.00	0.00	0.00	0.00	0.00	1,081.00	0.00	1,081.00
Total Books and Materials	0.00	0.00	0.00	0.00	3,914.74	8,927.57	3,914.74	8,927.57
Programs								
Adult Programs	0.00	0.00	0.00	0.00	639.26	1,314.26	639.26	1,314.26
Children Programs	0.00	0.00	0.00	0.00	101.80	101.80	101.80	101.80
Total Programs	0.00	0.00	0.00	0.00	741.06	1,416.06	741.06	1,416.06
Utilities								
Electricity	0.00	0.00	0.00	0.00	0.00	434.94	0.00	434.94
Heating	0.00	0.00	0.00	0.00	1,001.63	1,001.63	1,001.63	1,001.63
Security	0.00	0.00	0.00	0.00	12.48	12.48	12.48	12.48
Telephone	0.00	0.00	0.00	0.00	206.07	412.00	206.07	412.00
Total Utilities	0.00	0.00	0.00	0.00	1,220.18	1,861.05	1,220.18	1,861.05
Technology Infrastructure								
Website	0.00	0.00	0.00	0.00	2,240.00	2,240.00	2,240.00	2,240.00
Library S/W Service Agreements	0.00	0.00	0.00	0.00	99.00	3,799.00	99.00	3,799.00
Copier Lease	0.00	0.00	0.00	0.00	0.00	87.15	0.00	87.15
Total Technology Infrastructure	0.00	0.00	0.00	0.00	2,339.00	6,126.15	2,339.00	6,126.15

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	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24
Administration								
General Administration								
Bank charges	0.00	0.00	0.00	0.00	65.55	65.55	65.55	65.55
Dues	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Postage	0.00	0.00	0.00	0.00	0.00	66.00	0.00	66.00
Staff Enrichment	0.00	0.00	0.00	0.00	8.99	8.99	8.99	8.99
Supplies-Processing, Gen Office	0.00	0.00	0.00	0.00	653.51	1,208.11	653.51	1,208.11
General Administration - Other	0.00	0.00	0.00	0.00	81.00	81.00	81.00	81.00
Total General Administration	0.00	0.00	0.00	0.00	809.05	1,479.65	809.05	1,479.65
Total Administration	0.00	0.00	0.00	0.00	809.05	1,479.65	809.05	1,479.65
Building Maintenance								
Facilities Upkeep/Supplies	0.00	0.00	0.00	0.00	560.20	605.24	560.20	605.24
Pest Control	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00
Total Building Maintenance	0.00	0.00	0.00	0.00	560.20	704.24	560.20	704.24
Total Expense	0.00	0.00	0.00	0.00	9,584.23	20,514.72	9,584.23	20,514.72
Net Ordinary Income	0.00	116.32	0.00	3,770.63	-9,584.23	-20,504.84	-9,584.23	-16,617.89
Other Income/Expense								
Other Expense								
Other Repl & Damaged Materials	56.69	56.69	0.00	0.00	0.00	0.00	56.69	56.69
Other Programs								
Adult Winter Reading Program	0.00	0.00	164.29	164.29	0.00	0.00	164.29	164.29
Museum Passes	0.00	0.00	355.00	1,430.00	0.00	0.00	355.00	1,430.00
Total Other Programs	0.00	0.00	519.29	1,594.29	0.00	0.00	519.29	1,594.29
Total Other Expense	56.69	56.69	519.29	1,594.29	0.00	0.00	575.98	1,650.98
Net Other Income	-56.69	-56.69	-519.29	-1,594.29	0.00	0.00	-575.98	-1,650.98
Net Income	-56.69	59.63	-519.29	2,176.34	-9,584.23	-20,504.84	-10,160.21	-18,268.87