

Fluvanna Free Library

08/20/24

Profit & Loss

Accrual Basis

July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
OTHER MISCELLANEOUS	
Sale of Furnishings	30.00
Total OTHER MISCELLANEOUS	30.00
CIRCULATION INCOME & FEES	
Lost Book Fee	50.94
Total CIRCULATION INCOME & FEES	50.94
DONATIONS	
Bldg Use Donations	80.00
Jar Donations at FFL	21.00
Total DONATIONS	101.00
FUNDRAISING	
BAZAAR	
Table Fee	40.00
Total BAZAAR	40.00
Book Sales Events	
Bake Sale & Food Drink Sold	631.50
Books Sold	861.50
Total Book Sales Events	1,493.00
Total FUNDRAISING	1,533.00
GRANTS	
CCLS	
Cash Grant CCLS	250.00
CCLS - Other	1,991.70
Total CCLS	2,241.70
Total GRANTS	2,241.70
Total Income	3,956.64
Gross Profit	3,956.64
Expense	
Kanopy (video services)	25.00
CIRCULATION	
Audio Books	71.50
Books Purchased	761.54
E Books	45.96
Total CIRCULATION	879.00
Equipment	
Equip GRANT purchase	2,319.79
Total Equipment	2,319.79
FURNISHINGS	
Furnishing Grant	6,386.69
Total FURNISHINGS	6,386.69
INSURANCES	
Disability Insurance	21.03
Total INSURANCES	21.03

Fluvanna Free Library

Profit & Loss

July 2024

	<u>Jul 24</u>
Payroll Expenses	
Gross Pay	
Lynn Grundstrom	3,757.50
Total Gross Pay	3,757.50
Payroll Taxes	
FICA/Med	
ER FICA	232.96
ER Med	54.49
Total FICA/Med	287.45
State Deductions	
Re-Employ	0.00
Unemployment	0.00
Total State Deductions	0.00
Total Payroll Taxes	287.45
Total Payroll Expenses	4,044.95
Repairs & maintenance	
Building & Grounds	200.00
Total Repairs & maintenance	200.00
UTILITIES	
Electric	88.53
Gas	33.45
Telephone, Telecommunications	169.68
Total UTILITIES	291.66
OTHER MISC EXPENSE	
Bank Charges	2.95
Total OTHER MISC EXPENSE	2.95
VOIDED Ck	0.00
Total Expense	14,171.07
Net Ordinary Income	-10,214.43
Other Income/Expense	
Other Income	
Interest Income	309.21
Total Other Income	309.21
Net Other Income	309.21
Net Income	-9,905.22