

Fluvanna Free Library

Profit & Loss

October 2024

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
CIRCULATION INCOME & FEES	40.00
DONATIONS	
Jar Donations at FFL	119.89
Memorial	20.00
Total DONATIONS	139.89
FUNDRAISING	
Card Sales	75.00
BAZAAR	
Bake Sale	316.00
Chinese Auction	637.00
Fifty Fifty Raffle	436.00
Food & Drink Sales	442.80
Table Fee	240.00
Total BAZAAR	2,071.80
Total FUNDRAISING	2,146.80
Total Income	2,326.69
Gross Profit	2,326.69
Expense	
Kanopy (video services)	25.00
CIRCULATION	
Books Purchased	317.24
DVD's	142.11
E Books	39.99
Total CIRCULATION	499.34
FUNDRAISING EVENTS	
Bazaar	
Supplies	145.80
Total Bazaar	145.80
Total FUNDRAISING EVENTS	145.80
INSURANCES	
Disability Insurance	69.25
Workmans Comp	331.69
Total INSURANCES	400.94
Payroll Expenses	
Gross Pay	
Lynn Grundstrom	2,592.00
Total Gross Pay	2,592.00
Payroll Taxes	
FICA/Med	
ER FICA	160.70
ER Med	37.58
Total FICA/Med	198.28

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State Deductions	
Re-Employ	0.00
Unemployment	0.00
Total State Deductions	<u>0.00</u>
Total Payroll Taxes	<u>198.28</u>
Total Payroll Expenses	2,790.28
Repairs & maintenance	
Building & Grounds	522.82
Office equipment	75.00
Total Repairs & maintenance	<u>597.82</u>
SUPPLIES-Building/Clean/Maint	30.52
SUPPLIES-OFFICE ONLY	
Office	35.28
Total SUPPLIES-OFFICE ONLY	<u>35.28</u>
UTILITIES	
Electric	84.43
Gas	29.45
Telephone, Telecommunications	169.68
Total UTILITIES	<u>283.56</u>
Total Expense	<u>4,808.54</u>
Net Ordinary Income	-2,481.85
Other Income/Expense	
Other Income	
Interest Income	0.11
Total Other Income	<u>0.11</u>
Net Other Income	<u>0.11</u>
Net Income	<u><u>-2,481.74</u></u>