

	Sep 24
Ordinary Income/Expense	
Income	
CIRCULATION INCOME & FEES	160.00
DONATIONS	
Jar Donations at FFL	42.00
Total DONATIONS	42.00
FUNDRAISING	
BAZAAR	
Table Fee	400.00
Total BAZAAR	400.00
Total FUNDRAISING	400.00
Total Income	602.00
Gross Profit	602.00
Expense	
Kanopy (video services)	25.00
CIRCULATION	
Books Purchased	271.08
E Books	35.69
Total CIRCULATION	306.77
DONATION	
Memorial	200.00
Total DONATION	200.00
FUNDRAISING EVENTS	
Bazaar	
Supplies	56.87
Total Bazaar	56.87
FUNDRAISING EVENTS - Other	25.00
Total FUNDRAISING EVENTS	81.87
Payroll Expenses	
Gross Pay	
Lynn Grundstrom	2,601.00
Total Gross Pay	2,601.00
Payroll Taxes	
FICA/Med	
ER FICA	161.26
ER Med	37.71
Total FICA/Med	198.97
State Deductions	
Re-Employ	0.00
Unemployment	0.00
Total State Deductions	0.00
Total Payroll Taxes	198.97
Total Payroll Expenses	2,799.97
Repairs & maintenance	
Building & Grounds	112.82
Total Repairs & maintenance	112.82

Fluvanna Free Library

Profit & Loss

September 2024

	<u>Sep 24</u>
SUPPLIES-OFFICE ONLY	
Office	59.94
Total SUPPLIES-OFFICE ONLY	59.94
UTILITIES	
Electric	90.46
Gas	14.68
Sewer	88.50
Telephone, Telecommunications	49.62
Total UTILITIES	243.26
OTHER MISC EXPENSE	
Bank Charges	2.95
Total OTHER MISC EXPENSE	2.95
VOIDED Ck	0.00
Total Expense	3,832.58
Net Ordinary Income	-3,230.58
Other Income/Expense	
Other Income	
Interest Income	0.40
Total Other Income	0.40
Net Other Income	0.40
Net Income	-3,230.18