

## Mitchell Public Library Library Board of Trustees

## Profit &amp; Loss

July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
General revenue	
Book sale	753.40
Copies	254.06
Donations	18.26
Earbuds	2.00
Handling fee	5.00
Interest	4.53
Interlibrary loan	20.00
Paid items (Damaged/Lost Items)	26.44
Subscriptions	150.00
Total General revenue	<u>1,233.69</u>
Total Income	1,233.69
Expense	
Operation expenses	
Subscriptions	1,136.00
Total Operation expenses	<u>1,136.00</u>
Program expenses	
Summer Reading	1,207.60
Program expenses - Other	495.00
Total Program expenses	<u>1,702.60</u>
Total Expense	<u>2,838.60</u>
Net Ordinary Income	<u>-1,604.91</u>
Net Income	<u><u>-1,604.91</u></u>