

## Mitchell Public Library Library Board of Trustees

## Profit &amp; Loss

01/19/22

December 2021

Accrual Basis

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	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
General revenue	
Book sale	335.00
Copies	330.60
Donations	1,533.00
Earbuds	6.00
Interest	4.55
Interlibrary loan	12.00
Paid items (Damaged/Lost Items)	89.29
Subscriptions	210.00
Total General revenue	<u>2,520.44</u>
Total Income	2,520.44
Expense	
Credit Card Processing Fees	3.93
Program expenses	
Adult programming	75.00
Children's programming	75.00
Teen programming	75.00
Total Program expenses	<u>225.00</u>
Total Expense	<u>228.93</u>
Net Ordinary Income	<u>2,291.51</u>
Net Income	<u><u>2,291.51</u></u>