

Mitchell Public Library Library Board of Trustees

Profit & Loss

01/19/22

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
County Fees	6,500.00
General revenue	
Book sale	4,810.83
Copies	3,223.20
Donations	2,802.18
Earbuds	55.00
Handling fee	5.00
Interest	52.70
Interlibrary loan	215.00
Meeting room fees	30.00
Paid items (Damaged/Lost Items)	566.90
Pop machine	299.85
Refund	-19.21
Research fees	5.00
Subscriptions	2,144.65
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Total General revenue	14,191.10
Uncategorized Income	0.16
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Total Income	20,691.26
Expense	
Credit Card Processing Fees	15.15
Memberships	126.00
Operation expenses	
Checks	27.95
Equipment	731.88
Furniture	166.00
Miscellaneous	0.16
Pop machine	131.00
Subscriptions	1,136.00
Technology	1,510.00
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Total Operation expenses	3,702.99
Program expenses	
Adult programming	412.94
Children's programming	468.67
Summer Reading	6,108.02
Teen programming	424.90
Program expenses - Other	495.00
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Total Program expenses	7,909.53
Total Expense	11,753.67
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Net Ordinary Income	8,937.59
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Net Income	<u><u>8,937.59</u></u>