

Mitchell Public Library Library Board of Trustees

Profit & Loss

04/12/22

March 2022

Accrual Basis

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
County Fees	6,500.00
General revenue	
Book sale	613.05
Copies	364.85
Donations	52.81
Earbuds	9.00
Interest	4.46
Interlibrary loan	38.00
Laminating	1.00
Paid items (Damaged/Lost Items)	80.73
Refund	-5.25
Subscriptions	225.00
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Total General revenue	1,383.65
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Total Income	7,883.65
Expense	
Credit Card Processing Fees	6.89
Operation expenses	
Furniture	13,919.00
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Total Operation expenses	13,919.00
Program expenses	
Children's programming	37.71
Program supplies	245.50
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Total Program expenses	283.21
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Total Expense	14,209.10
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Net Ordinary Income	-6,325.45
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Net Income	<u>-6,325.45</u>