

Mitchell Public Library Library Board of Trustees

Profit & Loss

05/06/22

April 2022

Accrual Basis

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
General revenue	
Book sale	327.15
Copies	187.35
Donations	16.86
Earbuds	2.00
Interest	4.18
Interlibrary loan	8.75
Laminating	1.00
Meeting room fees	50.00
Paid items (Damaged/Lost Items)	26.15
Subscriptions	60.00
Total General revenue	683.44
Uncategorized Income	46.34
Total Income	729.78
Expense	
Credit Card Processing Fees	1.80
Operation expenses	
Furniture	819.98
Lost I.L.L. books	17.99
Total Operation expenses	837.97
Program expenses	
Adult programming	775.00
Children's programming	265.15
Summer Reading	1,014.70
Total Program expenses	2,054.85
Total Expense	2,894.62
Net Ordinary Income	-2,164.84
Net Income	<u><u>-2,164.84</u></u>