

## Mitchell Public Library Library Board of Trustees

07/07/22

## Profit &amp; Loss

Accrual Basis

June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
General revenue	
Book sale	552.55
Copies	338.85
Donations	33.20
Earbuds	4.00
Interest	4.11
Interlibrary loan	22.75
Laminating	1.00
Paid items (Damaged/Lost Items)	87.10
Refund	-6.60
Subscriptions	300.00
Total General revenue	<u>1,336.96</u>
Uncategorized Income	17.06
Total Income	<u>1,354.02</u>
Expense	
Credit Card Processing Fees	6.09
Operation expenses	
Furniture	<u>1,648.78</u>
Total Operation expenses	1,648.78
Program expenses	
Summer Reading	<u>2,685.32</u>
Total Program expenses	<u>2,685.32</u>
Total Expense	<u>4,340.19</u>
Net Ordinary Income	<u>-2,986.17</u>
Net Income	<u><u>-2,986.17</u></u>