

# Friends of Linebaugh Library

## Profit & Loss

### January through December 2021

Cash Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43401 · Membership	2,610.00
43405 · Membership - Life	1,000.00
43430 · Donations	1,947.00
Total 43400 · Direct Public Support	5,557.00
43444 · Book Sales	
43445 · Pre-sales	7,757.62
43446 · Bookstore Sales	7,110.17
43449 · EBAY Online Sales	16,984.10
43444 · Book Sales - Other	1,870.04
Total 43444 · Book Sales	33,721.93
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	1,533.09
Total 44800 · Indirect Public Support	1,533.09
45000 · Investments	
45030 · Interest-Savings, Short-term CD	31.67
Total 45000 · Investments	31.67
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	5,343.61
Total 46400 · Other Types of Income	5,343.61
Total Income	46,187.30
Expense	
60800 · Program Expenses	
60801 · Authors Fees	1,600.00
60802 · Winter Reading Prog	560.00
60804 · Summer Reading Prog	1,615.60
60810 · Equipment for Library	20,238.85
60812 · Pen Pal Expenses	823.17
60815 · Event Costs	288.17
60816 · Book Page	588.00
60820 · Staff Development	1,629.59
65115 · TEC Utility Expense	5,500.00
60800 · Program Expenses - Other	1,876.45
Total 60800 · Program Expenses	34,719.83
60900 · Business Expenses	
60925 · Bank Charges and Fees	23.08
60940 · Insurance	1,047.00
Total 60900 · Business Expenses	1,070.08
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	573.21
62890 · Rent, Parking, Utilities	
62891 · Storage Unit	426.80
Total 62890 · Rent, Parking, Utilities	426.80
Total 62800 · Facilities and Equipment	1,000.01
65000 · Operations	
65020 · Postage, Mailing Service	439.50
65040 · Supplies	1,562.82
65045 · EBAY Supplies & Expenses	450.27
Total 65000 · Operations	2,452.59

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	Jan - Dec 21
65100 · Other Types of Expenses	
65130 · Donations	500.00
65160 · Other Costs	222.24
Total 65100 · Other Types of Expenses	722.24
Total Expense	39,964.75
Net Ordinary Income	6,222.55
Net Income	6,222.55