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CUMBERLAND COUNTY IMAGINATION LIBRARY

06/03/16

Profit & Loss

Accrual Basis

January through December 2013

	Jan - Dec 13
Income	
Income	
10 -Donations	37,992.97
Total Income	37,992.97
Total Income	37,992.97
Expense	
Expenses	
10 - Program Cost	22,004.63
11 - Filing Fees	145.00
Total Expenses	22,149.63
Total Expense	22,149.63
Net Income	<u>15,843.34</u>