

1:24 PM

CUMBERLAND COUNTY IMAGINATION LIBRARY

06/03/16

Profit & Loss

Accrual Basis

January through December 2015

	Jan - Dec 15
Income	
Income	
10 -Donations	28,836.79
100 - Run to Read Event	2,035.00
Total Income	30,871.79
Total Income	30,871.79
Expense	
Expenses	
10 - Program Cost	24,664.95
11 - Filing Fees	100.00
500 - Run to Read Event	900.75
Total Expenses	25,665.70
Total Expense	25,665.70
Net Income	<u>5,206.09</u>