

Cumberland County Imagination Library

2020 Annual Financial Report

Beginning Fund Balance as of January 1, 2020

Checking Account Main	\$	43,391.25
Checking Account ACH	\$	622.79
Total Fund Beginning Balance	\$	<u>44,014.04</u>

Revenue

A. Public Contributions	\$	11,254.63
B. Government Grants	\$	-
C. Program Service Revenue	\$	-
D. Special Events and Activities	\$	3,115.00
E. Gross Sales of Inventory	\$	-
F. Other Revenue	\$	-
Total Revenue	\$	<u>14,369.63</u>

Expenses

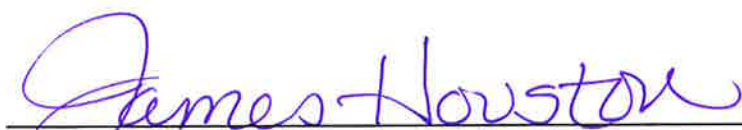
A. Total Program Expenses	\$	26,921.21
B. Direct Expenses for Special Events	\$	-
C. Cost of Goods Sold	\$	-
D. Management and General Expenses	\$	949.00
E. Fund Raising Expenses	\$	-
F. Other Expenses	\$	-
Total Expenses	\$	<u>27,870.21</u>

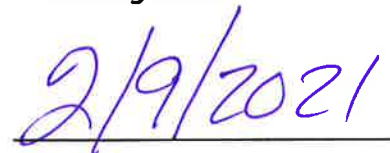
Ending Fund Balance as of December 31, 2020

Checking Account Main	\$	29,764.44
Checking Account ACH	\$	749.02
Total Fund Ending Balance	\$	<u>30,513.46</u>

SUMMARY

\$	44,014.04	\$	14,369.63	\$	27,870.21	\$	30,513.46
	<i>Beginning Balance</i>		<i>Revenue</i>		<i>Expenses</i>		<i>Ending Balance</i>


James Houston, Treasurer


2/9/2021

Date