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03/15/21

Accrual Basis

Friends of Smyrna Library

Profit & Loss Budget Overview

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
Ordinary Income/Expense													
Income													
Depot Days	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Book Sales	309.23	90.00	248.00	0.00	31.00	82.00	34.35	26.10	60.00	155.85	65.00	109.30	1,210.83
Hoover Book Sales	0.00	0.00	80.00	0.00	20.00	20.00	0.00	40.00	0.00	20.00	40.00	110.00	330.00
Membership Dues	110.00	450.00	60.00	0.00	20.00	90.00	0.00	0.00	0.00	70.00	20.00	565.00	1,385.00
Donations	52.37	136.38	100.00	0.00	53.16	98.17	0.00	-90.21	10.50	85.33	4,774.64	124.46	5,344.80
Grants	1,000.00	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	0.00	0.00	1,000.00	0.00	2,000.00
Interest Income	0.00	0.00	0.00	0.00	175.59	0.00	26.76	0.00	0.00	0.00	0.00	783.30	985.65
Unrealized Gain (Loss)	0.00	0.00	0.00	0.00	-155.76	0.00	-291.92	0.00	0.00	0.00	0.00	-475.88	-923.56
Total Income	1,471.60	676.38	488.00	0.00	643.99	290.17	-180.81	-524.11	70.50	331.18	5,899.64	1,216.18	10,382.72
Gross Profit	1,471.60	676.38	488.00	0.00	643.99	290.17	-180.81	-524.11	70.50	331.18	5,899.64	1,216.18	10,382.72
Expense													
Business Expenses													
Accounting Software	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Charitable Solicitation Fee	0.00	0.00	0.00	0.00	0.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	-80.00
Total Business Expenses	0.00	0.00	0.00	60.00	0.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00
Operations													
Booth rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books, Subscriptions, Refere...	0.00	0.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	874.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00
Total Operations	0.00	0.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	834.00
Program expense													
Donations to Library	0.00	1,169.70	0.00	0.00	727.00	0.00	0.00	0.00	1,093.00	-17.50	0.00	345.00	3,317.20
Program expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04	0.00	77.04
Total Program expense	0.00	1,169.70	0.00	0.00	727.00	0.00	0.00	0.00	1,093.00	-17.50	77.04	345.00	3,394.24
Total Expense	0.00	1,169.70	0.00	60.00	1,496.00	-80.00	0.00	0.00	1,093.00	-17.50	77.04	410.00	4,208.24
Net Ordinary Income	1,471.60	-493.32	488.00	-60.00	-852.01	370.17	-180.81	-524.11	-1,022.50	348.68	5,822.60	806.18	6,174.48
Net Income	**1,471.60**	**-493.32**	**488.00**	**-60.00**	**-852.01**	**370.17**	**-180.81**	**-524.11**	**-1,022.50**	**348.68**	**5,822.60**	**806.18**	**6,174.48**