

3:31 PM

06/23/20

Accrual Basis

# CUMBERLAND COUNTY IMAGINATION LIBRARY

## Profit & Loss

January through December 2016

	Jan - Dec 16
<b>Income</b>	
Income	
10 - Donations	27,308.35
100 - Run to Read Event	4,134.00
<b>Total Income</b>	<b>31,442.35</b>
<b>Total Income</b>	<b>31,442.35</b>
<b>Expense</b>	
Expenses	
10 - Program Cost	25,015.70
11 - Filing Fees	100.00
12 - I L Celebration Event	169.83
13 - InService / Travel	45.00
14 - Printing	70.00
500 - Run to Read Event	1,106.11
501 - Birthday Celebration	100.00
502 - United Fund Event	200.00
<b>Total Expenses</b>	<b>26,806.64</b>
<b>Total Expense</b>	<b>26,806.64</b>
<b>Net Income</b>	<b>4,635.71</b>