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CUMBERLAND COUNTY IMAGINATION LIBRARY

06/03/16

Profit & Loss

Accrual Basis

January through December 2014

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	Jan - Dec 14
Income	
Income	
10 -Donations	27,862.68
100 - Run to Read Event	3,005.00
Total Income	30,867.68
Total Income	30,867.68
Expense	
Expenses	
10 - Program Cost	23,453.01
11 - Filing Fees	120.00
500 - Run to Read Event	1,309.67
Total Expenses	24,882.68
Total Expense	24,882.68
Net Income	<u>5,985.00</u>