

Friends of Smyrna Library

Profit & Loss Budget Overview

January through December 2020

	<u>Jan 20</u>	<u>Feb 20</u>	<u>Mar 20</u>	<u>Apr 20</u>	<u>May 20</u>	<u>Jun 20</u>
Ordinary Income/Expense						
Income						
Depot Days	0.00	0.00	0.00	0.00	0.00	0.00
Book Sales	681.00	300.00	0.00	380.00	5.00	450.00
Hoover Book Sales	0.00	60.00	60.00	0.00	0.00	0.00
Membership Dues	525.00	75.00	250.00	20.00	10.00	5.00
Donations	381.00	42.12	0.00	119.24	0.00	0.00
Grants	0.00	0.00	0.00	500.00	4,000.00	0.00
Interest Income	0.00	0.00	34.06	17.10	17.04	18.34
Unrealized Gain (Loss)	0.00	0.00	14.40	-8.80	14.80	2.16
Total Income	<u>1,587.00</u>	<u>477.12</u>	<u>358.46</u>	<u>1,027.54</u>	<u>4,046.84</u>	<u>475.50</u>
Gross Profit	1,587.00	477.12	358.46	1,027.54	4,046.84	475.50
Expense						
Business Expenses						
Accounting Software	0.00	0.00	60.00	0.00	0.00	0.00
Total Business Expenses	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operations						
Booth rental	0.00	0.00	0.00	0.00	50.00	0.00
Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
Other Types of Expenses						
Other Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Program expense						
Donations to Library	3,169.00	1,270.94	0.00	0.00	110.39	2,625.42
Total Program expense	<u>3,169.00</u>	<u>1,270.94</u>	<u>0.00</u>	<u>0.00</u>	<u>110.39</u>	<u>2,625.42</u>
Travel and Meetings	0.00	0.00	100.00	0.00	0.00	0.00
Total Expense	<u>3,169.00</u>	<u>1,270.94</u>	<u>160.00</u>	<u>0.00</u>	<u>160.39</u>	<u>2,625.42</u>
Net Ordinary Income	<u>-1,582.00</u>	<u>-793.82</u>	<u>198.46</u>	<u>1,027.54</u>	<u>3,886.45</u>	<u>-2,149.92</u>
Net Income	<u><u>-1,582.00</u></u>	<u><u>-793.82</u></u>	<u><u>198.46</u></u>	<u><u>1,027.54</u></u>	<u><u>3,886.45</u></u>	<u><u>-2,149.92</u></u>

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	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>
Ordinary Income/Expense						
Income						
Depot Days	0.00	0.00	172.75	0.00	0.00	0.00
Book Sales	613.50	565.00	160.00	86.00	123.00	0.00
Hoover Book Sales	33.00	120.00	0.00	240.00	0.00	0.00
Membership Dues	0.00	0.00	10.00	50.00	25.00	0.00
Donations	139.68	0.00	91.00	260.54	78.73	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	17.12	17.22	16.91	16.56	16.29	41.56
Unrealized Gain (Loss)	4.12	12.26	-27.70	-10.84	-6.20	0.00
Total Income	<u>807.42</u>	<u>714.48</u>	<u>422.96</u>	<u>642.26</u>	<u>236.82</u>	<u>41.56</u>
Gross Profit	807.42	714.48	422.96	642.26	236.82	41.56
Expense						
Business Expenses						
Accounting Software	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operations						
Booth rental	0.00	0.00	0.00	0.00	0.00	0.00
Books, Subscriptions, Reference	0.00	0.00	55.00	0.00	105.00	0.00
Total Operations	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>	<u>0.00</u>	<u>105.00</u>	<u>0.00</u>
Other Types of Expenses						
Other Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Program expense						
Donations to Library	0.00	0.00	3,166.69	45.00	600.00	800.00
Total Program expense	<u>0.00</u>	<u>0.00</u>	<u>3,166.69</u>	<u>45.00</u>	<u>600.00</u>	<u>800.00</u>
Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>3,221.69</u>	<u>45.00</u>	<u>705.00</u>	<u>800.00</u>
Net Ordinary Income	<u>807.42</u>	<u>714.48</u>	<u>-2,798.73</u>	<u>597.26</u>	<u>-468.18</u>	<u>-758.44</u>
Net Income	<u><u>807.42</u></u>	<u><u>714.48</u></u>	<u><u>-2,798.73</u></u>	<u><u>597.26</u></u>	<u><u>-468.18</u></u>	<u><u>-758.44</u></u>

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January through December 2020

	TOTAL
	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Depot Days	172.75
Book Sales	3,363.50
Hoover Book Sales	513.00
Membership Dues	970.00
Donations	1,112.31
Grants	4,500.00
Interest Income	212.20
Unrealized Gain (Loss)	-5.80
Total Income	<u>10,837.96</u>
Gross Profit	10,837.96
Expense	
Business Expenses	
Accounting Software	60.00
Total Business Expenses	<u>60.00</u>
Operations	
Booth rental	50.00
Books, Subscriptions, Reference	160.00
Total Operations	<u>210.00</u>
Other Types of Expenses	
Other Costs	0.00
Total Other Types of Expenses	<u>0.00</u>
Program expense	
Donations to Library	11,787.44
Total Program expense	<u>11,787.44</u>
Travel and Meetings	100.00
Total Expense	<u>12,157.44</u>
Net Ordinary Income	<u>-1,319.48</u>
Net Income	<u><u>-1,319.48</u></u>