

**Friends of Linebaugh Library**  
**Profit & Loss**  
January through December 2022

Cash Basis

	Jan - Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43401 · Regular Membership	2,799.00
43405 · Membership - Life	1,950.00
43430 · Donations	2,694.86
<b>Total 43400 · Direct Public Support</b>	<b>7,443.86</b>
43444 · Book Sales	
43445 · Bookstore Pre-sales	3,855.27
43446 · Bookstore Sales	17,781.23
43448 · \$1.00/\$2.00 Bag Sales	1,962.00
43449 · EBAY Sales	22,447.76
<b>Total 43444 · Book Sales</b>	<b>46,046.26</b>
44800 · Fundraising	
44820 · B&N United Way, CFC Contrib	789.03
<b>Total 44800 · Fundraising</b>	<b>789.03</b>
45000 · Investments	
45030 · Interest-Savings, Short-term CD	36.81
<b>Total 45000 · Investments</b>	<b>36.81</b>
46400 · Sales of Items Besides Books	
46415 · Fundraising	1,912.99
46425 · Amazon Smiles	160.17
46430 · Miscellaneous Revenue	1,059.39
46440 · Author Luncheon for Members	60.00
<b>Total 46400 · Sales of Items Besides Books</b>	<b>3,192.55</b>
<b>Total Income</b>	<b>57,508.51</b>
<b>Expense</b>	
60800 · Program Expenses	
60801 · Authors Fees	1,171.00
60802 · Winter Reading Prog	610.00
60810 · Equipment for Library	35,529.36
60812 · Pen Pal Expenses	912.37
60815 · Event Costs	1,541.99
60820 · Staff Development	599.00
<b>Total 60800 · Program Expenses</b>	<b>40,363.72</b>
60900 · Business Expenses	
60930 · Dues & Subscriptions	887.00
60940 · Insurance	1,693.00
60950 · Conference - Travel	100.00
<b>Total 60900 · Business Expenses</b>	<b>2,680.00</b>
62800 · Facilities and Equipment	
62820 · Furniture & Equipment-Bookstore	1,355.31
62840 · Equip Rental and Maintenance	188.00
62890 · Rent, Parking, Utilities	
62891 · Storage Unit	1,603.15
<b>Total 62890 · Rent, Parking, Utilities</b>	<b>1,603.15</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>3,146.46</b>

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	Jan - Dec 22
65000 · Operations	
65010 · Books, Subscriptions, Reference	344.17
65020 · Postage, Mailing Service	643.55
65030 · Printing and Copying	160.23
65040 · Supplies	928.22
65045 · EBAY Supplies & Expenses	1,417.69
Total 65000 · Operations	3,493.86
65100 · Other Types of Expenses	
65130 · Donations	1,000.00
65160 · Other Costs	3,359.92
Total 65100 · Other Types of Expenses	4,359.92
Total Expense	54,043.96
Net Ordinary Income	3,464.55
Net Income	3,464.55