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CUMBERLAND COUNTY IMAGINATION LIBRARY

06/03/16

Profit & Loss

Accrual Basis

January through December 2011

	TOTAL
Income	
Income	
10 -Donations	26,573.64
Total Income	26,573.64
Total Income	26,573.64
Expense	
Expenses	
10 - Program Cost	20,196.55
11 - Filing Fees	120.00
Total Expenses	20,316.55
Total Expense	20,316.55
Net Income	<u>6,257.09</u>