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CUMBERLAND COUNTY IMAGINATION LIBRARY

06/03/16

Profit & Loss

Accrual Basis

January through December 2012

	TOTAL
Income	
Income	
10 -Donations	21,991.70
Transfer from ACPL / IL	1,706.18
Total Income	23,697.88
Total Income	23,697.88
Expense	
Expenses	
10 - Program Cost	20,536.27
11 - Filing Fees	120.00
Total Expenses	20,656.27
Total Expense	20,656.27
Net Income	<u>3,041.61</u>