

Fluvanna Free Library

Profit & Loss

October 2022

	Oct 22
Income	
card sales	
DONATIONS	25.00
Letter Campaign	
	25.00
Total DONATIONS	25.00
FUNDRAISING	
BAZAAR	
Table Fee	
	240.00
Total BAZAAR	240.00
Total FUNDRAISING	240.00
Total Income	290.00
Gross Profit	290.00
Expense	
CIRCULATION	
E Books	
	14.99
Total CIRCULATION	14.99
DONATION	
Memorial	
	56.10
Total DONATION	56.10
Payroll Expenses	
Net Pay	
Anne M French	231.61
Lynn Grundstrom	1,549.87
Total Net Pay	1,781.48
Payroll Taxes	
Federal Withhol	82.70
FICA/Med	
EE FICA	128.82
EE Med	30.13
ER FICA	128.82
ER Med	30.13
Total FICA/Med	317.90
State Deductions	
Re-Employ	0.19
State Tax Withholding	54.67
Unemployment	5.08
Total State Deductions	59.94
Total Payroll Taxes	460.54
Total Payroll Expenses	2,242.02
PROFESSIONAL FEES	
Bank Charges	
	3.50
Total PROFESSIONAL FEES	3.50
Reconciliation Discrepancies (Discrepancies between bank statements and company records)	-9,592.71
Repairs & maintenance	
Building & Grounds	
	13,212.76
Total Repairs & maintenance	13,212.76

4:32 PM

11/22/22

Accrual Basis

Fluvanna Free Library

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SERVICES	
Web	69.00
Total SERVICES	69.00
SUPPLIES-Building/Clean/Maint	11.54
SUPPLIES-OFFICE ONLY	
Office	14.89
Total SUPPLIES-OFFICE ONLY	14.89
UTILITIES	
Electric	78.19
Gas	39.78
Telephone, Telecommunications	27.33
Total UTILITIES	145.30
Total Expense	6,177.39
Net Income	<u><u>-5,887.39</u></u>