

Fluvanna Free Library
Profit & Loss
 September 2022

	Sep 22
Income	
card sales	10.00
CIRCULATION INCOME & FEES	131.50
DONATIONS	
Jar Donations at FFL	30.00
Other	20.00
Total DONATIONS	50.00
FUNDRAISING	
BAZAAR	
Table Fee	240.00
Total BAZAAR	240.00
Candy Sales	25.00
Total FUNDRAISING	265.00
GRANTS	
CCLS	
Cash Grant CCLS	85.00
Total CCLS	85.00
Total GRANTS	85.00
Total Income	541.50
Gross Profit	541.50
Expense	
CIRCULATION	
Books Purchased	556.11
E Books	0.00
Total CIRCULATION	556.11
Payroll Expenses	
Net Pay	
Anne M French	292.57
Lynn Grundstrom	1,355.10
Total Net Pay	1,647.67
Payroll Taxes	
Federal Withhol	57.33
FICA/Med	
EE FICA	117.18
EE Med	27.40
ER FICA	117.18
ER Med	27.40
Total FICA/Med	289.16
State Deductions	
Re-Employ	0.24
State Tax Withholding	40.47
Unemployment	6.42
Total State Deductions	47.13
Total Payroll Taxes	393.62
Total Payroll Expenses	2,041.29
PROFESSIONAL FEES	
Bank Charges	38.50
Total PROFESSIONAL FEES	38.50

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Repairs & maintenance	
Building & Grounds	6,000.00
Total Repairs & maintenance	6,000.00
SERVICES	
Web	0.00
Total SERVICES	0.00
SUPPLIES-OFFICE ONLY	
Office	971.37
Software	316.91
Total SUPPLIES-OFFICE ONLY	1,288.28
UTILITIES	
Electric	92.14
Gas	12.02
Sewer	88.50
Telephone, Telecommunications	17.37
Total UTILITIES	210.03
Total Expense	10,134.21
Net Income	<u><u>-9,592.71</u></u>