

Fluvanna Free Library
Profit & Loss
August 2024

	Aug 24
Ordinary Income/Expense	
Income	
Nan Hoffman	50.00
CIRCULATION INCOME & FEES	
Ruined Book	14.00
Total CIRCULATION INCOME & FEES	14.00
DONATIONS	
Jar Donations at FFL	17.00
Total DONATIONS	17.00
FUNDRAISING	
Bottle & Can Deposits	129.40
Total FUNDRAISING	129.40
Total Income	210.40
Gross Profit	210.40
Expense	
Kanopy (video services)	25.00
CIRCULATION	
Books Purchased	761.06
E Books	38.80
Total CIRCULATION	799.86
Payroll Expenses	
Gross Pay	
Lynn Grundstrom	2,646.00
Total Gross Pay	2,646.00
Payroll Taxes	
FICA/Med	
ER FICA	164.05
ER Med	38.37
Total FICA/Med	202.42
State Deductions	
Re-Employ	0.00
Unemployment	0.00
Total State Deductions	0.00
Total Payroll Taxes	202.42
Total Payroll Expenses	2,848.42
PROFESSIONAL FEES	350.00
Repairs & maintenance	
Building & Grounds	4,035.93
Total Repairs & maintenance	4,035.93
SUPPLIES-OFFICE ONLY	
Office	78.27
Office - Ink cartridges	192.85
Total SUPPLIES-OFFICE ONLY	271.12

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UTILITIES	
Electric	90.76
Gas	19.18
Telephone, Telecommunications	49.97
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Total UTILITIES	159.91
OTHER MISC EXPENSE	
Bank Charges	1.63
Program Supplies	62.10
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Total OTHER MISC EXPENSE	63.73
VOIDED Ck	0.00
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Total Expense	8,553.97
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Net Ordinary Income	-8,343.57
Other Income/Expense	
Other Income	
Interest Income	281.46
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Total Other Income	281.46
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Net Other Income	281.46
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Net Income	-8,062.11
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