

## Hollis Social Library Profit and Loss by Class January 2025

	Gifts & Donations with restriction		Total Gifts & Donations		Operating		TOTAL	
	Jan 2025	Jan 2025 (YTD)	Jan 2025	Jan 2025 (YTD)	Jan 2025	Jan 2025 (YTD)	Jan 2025	Jan 2025 (YTD)
<b>Income</b>								
<b>Gifts &amp; Donations</b>	3,380.00	3,380.00	3,380.00	3,380.00			3,380.00	3,380.00
<b>Total Income</b>	<b>\$ 3,380.00</b>	<b>\$ 3,380.00</b>	<b>\$ 3,380.00</b>	<b>\$ 3,380.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,380.00</b>	<b>\$ 3,380.00</b>
<b>Expenses</b>								
<b>Administration</b>			0.00	0.00			0.00	0.00
<b>General Administration</b>			0.00	0.00			0.00	0.00
<b>Outreach</b>			0.00	0.00	300.00	300.00	300.00	300.00
<b>Supplies-Processing, Gen Office</b>			0.00	0.00	793.68	793.68	793.68	793.68
<b>Total General Administration</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,093.68</b>	<b>\$ 1,093.68</b>	<b>\$ 1,093.68</b>	<b>\$ 1,093.68</b>
<b>Total Administration</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,093.68</b>	<b>\$ 1,093.68</b>	<b>\$ 1,093.68</b>	<b>\$ 1,093.68</b>
<b>Basement Project 2025</b>			0.00	0.00	900.00	900.00	900.00	900.00
<b>Books and Materials</b>			0.00	0.00			0.00	0.00
<b>Children's &amp; YA DVDs</b>			0.00	0.00	39.91	39.91	39.91	39.91
<b>Children's Books</b>			0.00	0.00	8.00	8.00	8.00	8.00
<b>Newspapers</b>			0.00	0.00	1,115.00	1,115.00	1,115.00	1,115.00
<b>Overdrive Membership (eBooks)</b>			0.00	0.00	2,347.55	2,347.55	2,347.55	2,347.55
<b>Total Books and Materials</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,510.46</b>	<b>\$ 3,510.46</b>	<b>\$ 3,510.46</b>	<b>\$ 3,510.46</b>
<b>Building Maintenance</b>			0.00	0.00			0.00	0.00
<b>Carpet Cleaning</b>			0.00	0.00	780.00	780.00	780.00	780.00
<b>Pest Control</b>			0.00	0.00	100.00	100.00	100.00	100.00
<b>Total Building Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 880.00</b>	<b>\$ 880.00</b>	<b>\$ 880.00</b>	<b>\$ 880.00</b>

Technology Infrastructure			0.00	0.00			0.00	0.00		
Copier Lease			0.00	0.00	170.15	170.15	170.15	170.15		
Library S/W Service Agreements			0.00	0.00	3,719.99	3,719.99	3,719.99	3,719.99		
<b>Total Technology Infrastructure</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3,890.14</b>
Utilities			0.00	0.00			0.00	0.00		
Telephone			0.00	0.00	210.17	210.17	210.17	210.17		
<b>Total Utilities</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>210.17</b>
<b>Total Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>10,484.45</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>3,380.00</b>	<b>\$</b>	<b>3,380.00</b>	<b>\$</b>	<b>3,380.00</b>	<b>\$</b>	<b>3,380.00</b>	<b>-\$</b>	<b>10,484.45</b>
<b>Other Expenses</b>										
Other Programs					0.00	0.00			0.00	0.00
Museum Passes		480.00		480.00	480.00	480.00			480.00	480.00
<b>Total Other Programs</b>	<b>\$</b>	<b>480.00</b>	<b>\$</b>	<b>480.00</b>	<b>\$</b>	<b>480.00</b>	<b>\$</b>	<b>480.00</b>	<b>\$</b>	<b>0.00</b>
<b>Total Other Expenses</b>	<b>\$</b>	<b>480.00</b>	<b>\$</b>	<b>480.00</b>	<b>\$</b>	<b>480.00</b>	<b>\$</b>	<b>480.00</b>	<b>\$</b>	<b>480.00</b>
<b>Net Income</b>	<b>\$</b>	<b>2,900.00</b>	<b>\$</b>	<b>2,900.00</b>	<b>\$</b>	<b>2,900.00</b>	<b>\$</b>	<b>2,900.00</b>	<b>-\$</b>	<b>10,484.45</b>

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