

	A	B	C	D	E	F	G	H
1	The Community Library		PAGE 1					
2	Balance Sheet							
3	As of October 31, 2021							
4				Deposits				
5		Total	Book Balance 9/30/2021	Current Month Cash Receipts	Current Month Cash Disbursements	Transfers	Book Balance 10/31/2021	
6	ASSETS							
7	Current Assets							
8	Bank Accounts							
9	BOR directors account	708.72	236.48	-	(198.00)	670.24	708.72	
10	BOR operating account	150,030.66	174,705.99	2,925.85	(26,930.94)	(670.24)	150,030.66	
11	BOR renovation account	218,259.46	206,370.81	11,888.65	-		218,259.46	
12	CD- Trustco	60,874.91	60,874.91				60,874.91	
13	Renovation Key CD	0.00	-				-	
14	Renovation Key Checking	100.06	100.06				100.06	0.01%
15	Renovation Key Money Market	247,972.35	247,970.24	2.11			247,972.35	
16	Total Bank Accounts	\$ 677,946.16	690,258.49				677,946.16	
17	Other Current Assets							
18	Investments - FAM Funds	148,780.41						
20	Total Other Current Assets	\$ 148,780.41						
21	Total Current Assets	\$ 826,726.57						
22	Fixed Assets							
23	Accumulated Depreciation	-556,681.00						
24	Fixed Assets	2,358,408.82						
25	Total Fixed Assets	\$ 1,801,727.82						
26	TOTAL ASSETS	\$ 2,628,454.39						
27	LIABILITIES AND EQUITY							
28	Liabilities							
29	Current Liabilities							
43	Total Payroll Liabilities	\$ 1,472.84						
44	Total Other Current Liabilities	\$ 1,472.84						
45	Total Current Liabilities	\$ 1,472.84						
46	Total Liabilities	\$ 1,472.84						
47	Equity							
51	Total Equity	\$ 2,626,981.55	*This is the amount that the Library has after paying any liabilities					
52	TOTAL LIABILITIES AND EQUITY	\$ 2,628,454.39						
53								
54		Directors	Operating	Trustco CD	Renovation BOR	Renovation Key	Renovation Key MM	
55	Bank balance	708.72	151,928.73	60,874.91	218,259.46	100.06	247,972.35	
56	Deposits in Transit	-	-	-		-	-	
57	O/s Checks	-	(1,898.07)	-		-	-	
58	Book Balance	708.72	150,030.66	60,874.91	218,259.46	100.06	247,972.35	677,946.16
59								
60	FAM Account	FMV	Shares					
61	FMV at 9/30/21	148,780.41	1,585.469					

	A	B	C	D	E	F
1	The Community Library PAGE 2					
2	Budget vs. Actuals: 2021 Budget - FY21 P&L					
3	October 2021					
4						
5		Total			INCOME	
6		Actual	Budget	Remaining	LINE 15	2,404.72
7	Income				TAX LEVY	22,487.50
8	4010001 Gifts & Donations	2012.81	0.00	(2012.81)		
9	4540001 Grant Income	224.02	0.00	(224.02)	LINE 112 INTEREST	7.11
10	5030001 State Aid - LLSA		0.00	0.00	LINE 113 DIVIDENDS	18.20
11	5040001 Tax Levy		0.00	0.00	TOTAL	
12	5180001 Fines	56.00	0.00	(56.00)	INCOME	24,917.53
13	5180002 Rental/Sales	111.89	0.00	(111.89)	EXPENSES	
15	Total Income	\$ 2,404.72	\$ -	\$ (2,404.72)	LINE 109	24,889.91
16	Gross Profit	\$ 2,404.72	\$ -	\$ (2,404.72)	INCOME	
17	Expenses				LESS	
25	Total 7210000 Sum of Personnel Salaries & Wages	\$ 13,139.35	\$ -	\$ (13,139.35)	EXPENSES	27.62
33	Total 7250000 Sum of Employee Benefits	\$ 2,311.10	\$ -	\$ (2,311.10)		
34	Total 7200000 Sum of payroll and related expenses	\$ 15,450.45	\$ -	\$ (15,450.45)		
35	7520001 Accountant	570.00	0.00	(570.00)		
37	8110000 Programming Supplies	1095.49	0.00	(1095.49)		
38	8110001 Office supplies	114.78	0.00	(114.78)		
44	Total 8130000 Sum of telecommunicatinos	\$ 5.96	\$ -	\$ (5.96)		
56	Total 8180000 Sum of lending materials	\$ 3,457.39	\$ -	\$ (3,457.39)		
73	Total 8210010 Miscellaneous Repair & Maintenance Contractors	\$ 1,390.29	\$ -	\$ (1,390.29)		
79	Total 8220000 Utilities	\$ 941.71	\$ -	\$ (941.71)		
90	Total 8530000 Sum of Membership Dues	\$ 30.00	\$ -	\$ (30.00)		
91	8540002 Miscellaneous	179.94		(179.94)		
100	9910001 MVLS membership fees (circulation/items)	657.30	0.00	(657.30)		
109	Total Expenses	\$ 24,889.91	\$ -	\$ (24,889.91)		
110	Net Operating Income	\$ (22,485.19)	\$ -	\$ 22,485.19		
111	Other Income					
112	5310001 Interest Earned	7.11	0.00	(7.11)		
113	5310002 Dividend Income	18.20	0.00	(18.20)		
114	5310003 Interest Earned-Renovation	19.76		(19.76)		
115	Renovation Grant Income	11871.00		(11871.00)		
116	Total Other Income	\$ 11,916.07	\$ -	\$ (11,916.07)		
121	Net Other Income	\$ 11,916.07	\$ -	\$ (11,916.07)		
122	Net Income	\$ (10,569.12)	\$ -	\$ 10,569.12		
123						
124						
125						
126						

	A	B	C	D	E	F	G	H	I	J
1	The Community Library PAGE 3									
2	Transaction Report									
3	January - October, 2021									
4										
5		Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
6	BOR renovation account									
7		Beginning Balance								365,576.46
8		01/11/2021	Deposit		No			Renovation Gifts and Donations	100.00	365,676.46
9		01/31/2021	Deposit		No			5310003 Interest Earned-Renovation	31.05	365,707.51
10		02/11/2021	Check	2B	No	The Community Library		Renovation Key Money Market	-161,887.00	203,820.51
11		02/19/2021	Check	1A	No	Ambient Environmental	DDA CHECK # 278;	Renovation expenses	-705.00	203,115.51
12		02/28/2021	Deposit		No			5310003 Interest Earned-Renovation	20.06	203,135.57
13		03/29/2021	Expense		No	Main Street CHKS		Renovation expenses	-24.45	203,111.12
14		03/31/2021	Deposit		No			5310003 Interest Earned-Renovation	17.25	203,128.37
15		04/30/2021	Deposit	30	No			5310003 Interest Earned-Renovation	16.70	203,145.07
16		05/31/2021	Deposit	31	No			5310003 Interest Earned-Renovation	17.25	203,162.32
17		06/30/2021	Deposit	30	No			5310003 Interest Earned-Renovation	16.70	203,179.02
18		07/14/2021	Check	280	No		Deposit	Renovation expenses	-1,000.00	202,179.02
19		07/16/2021	Deposit	0	No			Renovation Grant Income	3,440.00	205,619.02
20		07/31/2021	Deposit	31	No			5310003 Interest Earned-Renovation	17.36	205,636.38
21		08/31/2021	Deposit	31	No			5310003 Interest Earned-Renovation	17.47	205,653.85
22		08/31/2021	Deposit		No	Harriet Berard		Renovation Gifts and Donations	700.00	206,353.85
23		09/30/2021	Deposit		No			5310001 Interest Earned	16.96	206,370.81
24		10/28/2021	Deposit	0	No			Renovation Grant Income	11,871.00	218,241.81
25		10/31/2021	Deposit	31	No			5310003 Interest Earned-Renovation	17.65	218,259.46
26	Total for BOR renovation account								-\$ 147,317.00	
27	TOTAL								-\$ 147,317.00	
28										
29		Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
30	Renovation Key Money Market									
31		Beginning Balance								88,112.47
32		01/31/2021	Deposit	INTEREST	No		Interest Earned	5310003 Interest Earned-Renovation	0.75	88,113.22
33		02/11/2021	Check	2B	No	The Community Library	Deposit to Key Renova	BOR renovation account	161,887.00	250,000.22
34		02/28/2021	Deposit	INTEREST	No		Interest Earned	5310003 Interest Earned-Renovation	1.47	250,001.69
35		03/17/2021	Check	529	No	Ambient Environmental	DDA CHECK # 278;	Renovation expenses	-2,046.00	247,955.69
36		03/31/2021	Deposit	INTEREST	No		Interest Earned	5310003 Interest Earned-Renovation	2.12	247,957.81
37		04/30/2021	Deposit	INTEREST	No		Interest Earned	5310003 Interest Earned-Renovation	2.04	247,959.85
38		05/31/2021	Deposit	INTEREST	No		Interest Earned	5310003 Interest Earned-Renovation	2.11	247,961.96
39		06/30/2021	Deposit	INTEREST	No		Interest Earned	5310003 Interest Earned-Renovation	2.03	247,963.99
40		07/31/2021	Deposit		No			5310003 Interest Earned-Renovation	2.11	247,966.10
41		08/31/2021	Deposit	INTEREST	No		Interest Earned	5310003 Interest Earned-Renovation	2.11	247,968.21
42		09/30/2021	Deposit	INTEREST	No		Interest Earned	5310003 Interest Earned-Renovation	2.03	247,970.24
43		10/29/2021	Deposit	INTEREST	No		Interest Earned	5310003 Interest Earned-Renovation	2.11	247,972.35
44	Total for Renovation Key Money Market								\$ 159,859.88	
45	TOTAL								\$ 159,859.88	

The Community Library PAGE 4 (2 pages)						
Transaction Report						
January - October, 2021						
	Date	Transaction Type	Num	Name	Memo/Description	Amount
Gifts & Donations						
	01/26/2021	Deposit				13.80
	02/19/2021	Deposit			Natalie Croinex	35.00
	02/19/2021	Deposit				2.00
	02/26/2021	Deposit				18.56
	03/03/2021	Deposit				2.00
	03/12/2021	Deposit				2.00
	03/22/2021	Deposit				5.00
	03/30/2021	Deposit				14.00
	04/06/2021	Deposit			Steven and Wendi Philrick	100.00
	04/06/2021	Deposit			donation	2.80
	04/12/2021	Deposit			donation	6.16
	04/19/2021	Deposit			donation	13.54
	04/30/2021	Deposit			donation	5.60
	05/06/2021	Journal Entry	154		donation	2.00
	05/12/2021	Journal Entry	155		The Good Coin Foundation-Target Circle Donation	1454.53
	05/14/2021	Journal Entry	157		Benevity Community Impact fund donation	1000.00
	05/14/2021	Journal Entry	157		Donation	14.00
	05/14/2021	Journal Entry	157		The GoodCoin Foundation-Target Circle	60.99
	05/28/2021	Journal Entry	156		donation	6.25
	06/08/2021	Deposit	0		Sterling Insurance Foundation	250.00
	06/08/2021	Deposit	0		Donation	13.00
	06/18/2021	Deposit	0		The Friends	1000.00
	06/18/2021	Deposit	0		Donation	2.75
	06/18/2021	Deposit	0		Cynthia Wilson In Memory Of Christine Dickerson	100.00
	06/30/2021	Deposit	0		Donation	5.80
	07/07/2021	Deposit	0		donation	2.90
	07/16/2021	Deposit	0		Donation	6.00
	07/27/2021	Deposit	0		donation	23.00
	08/03/2021	Deposit				3.00
	08/13/2021	Deposit				2.20
	08/17/2021	Deposit				4.00
	08/31/2021	Deposit				3.70
	09/08/2021	Deposit			Donation	7.00
	09/14/2021	Deposit				0.10
	09/21/2021	Deposit			Colleen and Michael Benton IMO Caroline Cross Turner	500.00
	09/21/2021	Deposit			Hotopp Company IMO Kenneth Peter Hotopp	100.00
	09/21/2021	Deposit			Donation	2.10
	09/28/2021	Deposit	0			14.60
	10/07/2021	Deposit	0		Donations	8.40
	10/12/2021	Deposit				0.20
	10/19/2021	Deposit	0		Donations	1.80
	10/26/2021	Deposit	0		Friends of the Community Library	2000.00
	10/26/2021	Deposit	0		Donations	2.30
Total for Gifts & Donations						\$ 6,811.50

The Community Library PAGE 4 (2 pages)						
Transaction Report						
January - October, 2021						
	Date	Transaction Type	Num	Name	Memo/Description	Amount
Gifts & Donations						
	01/26/2021	Deposit				13.80
	02/19/2021	Deposit			Natalie Croinex	35.00
	02/19/2021	Deposit				2.00
	02/26/2021	Deposit				18.56
	03/03/2021	Deposit				2.00
	03/12/2021	Deposit				2.00
	03/22/2021	Deposit				5.00
	03/30/2021	Deposit				14.00
	04/06/2021	Deposit			Steven and Wendi Philrick	100.00
	04/06/2021	Deposit			donation	2.80
	04/12/2021	Deposit			donation	6.16
	04/19/2021	Deposit			donation	13.54
	04/30/2021	Deposit			donation	5.60
	05/06/2021	Journal Entry	154		donation	2.00
	05/12/2021	Journal Entry	155		The Good Coin Foundation-Target Circle Donation	1454.53
	05/14/2021	Journal Entry	157		Benevity Community Impact fund donation	1000.00
	05/14/2021	Journal Entry	157		Donation	14.00
	05/14/2021	Journal Entry	157		The GoodCoin Foundation-Target Circle	60.99
	05/28/2021	Journal Entry	156		donation	6.25
	06/08/2021	Deposit	0		Sterling Insurance Foundation	250.00
	06/08/2021	Deposit	0		Donation	13.00
	06/18/2021	Deposit	0		The Friends	1000.00
	06/18/2021	Deposit	0		Donation	2.75
	06/18/2021	Deposit	0		Cynthia Wilson In Memory Of Christine Dickerson	100.00
	06/30/2021	Deposit	0		Donation	5.80
	07/07/2021	Deposit	0		donation	2.90
	07/16/2021	Deposit	0		Donation	6.00
	07/27/2021	Deposit	0		donation	23.00
	08/03/2021	Deposit				3.00
	08/13/2021	Deposit				2.20
	08/17/2021	Deposit				4.00
	08/31/2021	Deposit				3.70
	09/08/2021	Deposit			Donation	7.00
	09/14/2021	Deposit				0.10
	09/21/2021	Deposit			Colleen and Michael Benton IMO Caroline Cross Turner	500.00
	09/21/2021	Deposit			Hotopp Company IMO Kenneth Peter Hotopp	100.00
	09/21/2021	Deposit			Donation	2.10
	09/28/2021	Deposit	0			14.60
	10/07/2021	Deposit	0		Donations	8.40
	10/12/2021	Deposit				0.20
	10/19/2021	Deposit	0		Donations	1.80
	10/26/2021	Deposit	0		Friends of the Community Library	2000.00
	10/26/2021	Deposit	0		Donations	2.30
Total for Gifts & Donations						\$ 6,811.50

The Community Library PAGE 4 (2 pages)						
Transaction Report						
January - October, 2021						
	Date	Transaction Type	Num	Name	Memo/Description	Amount
Gifts & Donations						
	01/26/2021	Deposit				13.80
	02/19/2021	Deposit			Natalie Croinex	35.00
	02/19/2021	Deposit				2.00
	02/26/2021	Deposit				18.56
	03/03/2021	Deposit				2.00
	03/12/2021	Deposit				2.00
	03/22/2021	Deposit				5.00
	03/30/2021	Deposit				14.00
	04/06/2021	Deposit			Steven and Wendi Philrick	100.00
	04/06/2021	Deposit			donation	2.80
	04/12/2021	Deposit			donation	6.16
	04/19/2021	Deposit			donation	13.54
	04/30/2021	Deposit			donation	5.60
	05/06/2021	Journal Entry	154		donation	2.00
	05/12/2021	Journal Entry	155		The Good Coin Foundation-Target Circle Donation	1454.53
	05/14/2021	Journal Entry	157		Benevity Community Impact fund donation	1000.00
	05/14/2021	Journal Entry	157		Donation	14.00
	05/14/2021	Journal Entry	157		The GoodCoin Foundation-Target Circle	60.99
	05/28/2021	Journal Entry	156		donation	6.25
	06/08/2021	Deposit	0		Sterling Insurance Foundation	250.00
	06/08/2021	Deposit	0		Donation	13.00
	06/18/2021	Deposit	0		The Friends	1000.00
	06/18/2021	Deposit	0		Donation	2.75
	06/18/2021	Deposit	0		Cynthia Wilson In Memory Of Christine Dickerson	100.00
	06/30/2021	Deposit	0		Donation	5.80
	07/07/2021	Deposit	0		donation	2.90
	07/16/2021	Deposit	0		Donation	6.00
	07/27/2021	Deposit	0		donation	23.00
	08/03/2021	Deposit				3.00
	08/13/2021	Deposit				2.20
	08/17/2021	Deposit				4.00
	08/31/2021	Deposit				3.70
	09/08/2021	Deposit			Donation	7.00
	09/14/2021	Deposit				0.10
	09/21/2021	Deposit			Colleen and Michael Benton IMO Caroline Cross Turner	500.00
	09/21/2021	Deposit			Hotopp Company IMO Kenneth Peter Hotopp	100.00
	09/21/2021	Deposit			Donation	2.10
	09/28/2021	Deposit	0			14.60
	10/07/2021	Deposit	0		Donations	8.40
	10/12/2021	Deposit				0.20
	10/19/2021	Deposit	0		Donations	1.80
	10/26/2021	Deposit	0		Friends of the Community Library	2000.00
	10/26/2021	Deposit	0		Donations	2.30
Total for Gifts & Donations						\$ 6,811.50

The Community Library PAGE 4 (2 pages)						
Transaction Report						
January - October, 2021						
	Date	Transaction Type	Num	Name	Memo/Description	Amount
Gifts & Donations						
	01/26/2021	Deposit				13.80
	02/19/2021	Deposit			Natalie Croinex	35.00
	02/19/2021	Deposit				2.00
	02/26/2021	Deposit				18.56
	03/03/2021	Deposit				2.00
	03/12/2021	Deposit				2.00
	03/22/2021	Deposit				5.00
	03/30/2021	Deposit				14.00
	04/06/2021	Deposit			Steven and Wendi Philrick	100.00
	04/06/2021	Deposit			donation	2.80
	04/12/2021	Deposit			donation	6.16
	04/19/2021	Deposit			donation	13.54
	04/30/2021	Deposit			donation	5.60
	05/06/2021	Journal Entry	154		donation	2.00
	05/12/2021	Journal Entry	155		The Good Coin Foundation-Target Circle Donation	1454.53
	05/14/2021	Journal Entry	157		Benevity Community Impact fund donation	1000.00
	05/14/2021	Journal Entry	157		Donation	14.00
	05/14/2021	Journal Entry	157		The GoodCoin Foundation-Target Circle	60.99
	05/28/2021	Journal Entry	156		donation	6.25
	06/08/2021	Deposit	0		Sterling Insurance Foundation	250.00
	06/08/2021	Deposit	0		Donation	13.00
	06/18/2021	Deposit	0		The Friends	1000.00
	06/18/2021	Deposit	0		Donation	2.75
	06/18/2021	Deposit	0		Cynthia Wilson In Memory Of Christine Dickerson	100.00
	06/30/2021	Deposit	0		Donation	5.80
	07/07/2021	Deposit	0		donation	2.90
	07/16/2021	Deposit	0		Donation	6.00
	07/27/2021	Deposit	0		donation	23.00
	08/03/2021	Deposit				3.00
	08/13/2021	Deposit				2.20
	08/17/2021	Deposit				4.00
	08/31/2021	Deposit				3.70
	09/08/2021	Deposit			Donation	7.00
	09/14/2021	Deposit				0.10
	09/21/2021	Deposit			Colleen and Michael Benton IMO Caroline Cross Turner	500.00
	09/21/2021	Deposit			Hotopp Company IMO Kenneth Peter Hotopp	100.00
	09/21/2021	Deposit			Donation	2.10
	09/28/2021	Deposit	0			14.60
	10/07/2021	Deposit	0		Donations	8.40
	10/12/2021	Deposit				0.20
	10/19/2021	Deposit	0		Donations	1.80
	10/26/2021	Deposit	0		Friends of the Community Library	2000.00
	10/26/2021	Deposit	0		Donations	2.30
Total for Gifts & Donations						\$ 6,811.50

TOTAL						\$ 6,811.53
	Date	Transaction Type	Num	Name	Memo/Description	Amount
Grant Income						
	01/26/2021	Deposit			SEEC grant	2500.00
	01/26/2021	Deposit			MVLS 2020 Advocacy grant final payment	213.00
	02/26/2021	Deposit			MVLS Advocacy grant	1752.14
	03/22/2021	Deposit			Stewarts Holiday Match Grant	1000.00
	03/30/2021	Deposit			COVID	1368.70
	05/06/2021	Journal Entry	154		MVLS 2021 Mini Grant for Summer Reading Activities	600.00
	10/07/2021	Deposit	0		mvls- dream and do grant	500.00
	10/13/2021	Expense	0	Amazon	AMAZON.COM*270; POS DEB 1341 10/12/21 ZFRU	(275.98)
Total for Grant Income						\$ 7,657.86
TOTAL						\$ 7,657.86
	Date	Transaction Type	Num	Name	Memo/Description	Amount
State Aid - LLSA						
	03/03/2021	Deposit			MVLS-LLSA 2020 Interim payment	326.72
	04/06/2021	Deposit			2020 Final MVLS	816.79
	08/17/2021	Deposit	0		LLSA initial payment	3674.70
Total for State Aid - LLSA						\$ 4,818.21
TOTAL						\$ 4,818.21

	A	B	C	D	E	F
1	The Community Library PAGE 5 (2 Pages)					
2	Budget vs. Actuals: 2021 Budget - FY21 P&L -No Renovation					
3	January - October, 2021					
4						
5		Total				
6		Actual	Budget	Remaining		
7	Income				YEARLY	
8	4010001 Gifts & Donations	6811.53	6000.00	(811.53)	INCOME	
9	4540001 Grant Income	7657.86	7696.00	38.14	LINE 15	\$ 246,145.73
10	5030001 State Aid - LLSA	4818.21	3000.00	(1818.21)	LINE 121	\$ 17,024.15
11	5040001 Tax Levy	224875.00	269850.00	44975.00	TOTAL	\$ 263,169.88
12	5180001 Fines	299.18	1000.00	700.82	YEARLY	
13	5180002 Rental/Sales	1681.95	500.00	(1181.95)	EXPENSES	
14	5180003 Other	2.00	200.00	198.00	LINE 115	\$ 202,129.13
15	Total Income	\$ 246,145.73	\$ 288,246.00	\$ 42,100.27	LINE 125	\$ 12.00
16	Gross Profit	\$ 246,145.73	\$ 288,246.00	\$ 42,100.27	TOTAL	\$61,028.75
17	Expenses				INCOME	
26	Total 7210000 Sum of Personnel Salaries & Wages	\$ 94,003.42	\$ -	\$ (94,003.42)		
34	Total 7250000 Sum of Employee Benefits	\$ 14,444.86	\$ -	\$ (14,444.86)		
35	Total 7200000 Sum of payroll and related expenses	\$ 108,448.28	\$ 173,426.00	\$ 64,977.72		
36	7520001 Accountant	3141.00	4500.00	1359.00		
37	7540000 Program presenter fees, program contracts	2301.40	3000.00	698.60		
38	7540001 Other professionals, consultants	500.00		(500.00)		
39	8110000 Programming Supplies	3202.79	2500.00	(702.79)		
40	8110001 Office supplies	3095.28	2000.00	(1095.28)		
41	8110002 Materials Processing supplies	579.11	900.00	320.89		
42	8110003 COVID Supplies	1620.13	1000.00	(620.13)		
46	Total 8130000 Sum of telecommunications	\$ 1,732.79	\$ 1,980.00	\$ 247.21		
47	8130003 Web Hosting		144.00	144.00		
51	Total 8140000 Sum of Postage & shipping	\$ 299.13	\$ 300.00	\$ 0.87		
58	Total 8180000 Sum of lending materials	\$ 24,104.71	\$ 33,000.00	\$ 8,895.29		
63	Total 8200000 Sum of Nonpayroll Insurance	\$ 8,058.91	\$ 10,000.00	\$ 1,941.09		
65	8210001 Repairs to building and building equipment from local public funds		6500.00	6500.00		
66	Total 8210000 Total Repairs to Building and Equipment	\$ -	\$ 6,500.00	\$ 6,500.00		
76	Total 8210010 Miscellaneous Repair & Maintenance Contractors	\$ 19,246.79	\$ 35,100.00	\$ 15,853.21		
82	Total 8220000 Utilities	\$ 14,568.77	\$ 14,000.00	\$ (568.77)		
86	Total 8310000 Sum of Travel	\$ -	\$ 350.00	\$ 350.00		
94	Total 8530000 Sum of Membership Dues	\$ 584.00	\$ 496.00	\$ (88.00)		
98	Total 8570000 Advertising	\$ 523.17	\$ 400.00	\$ (123.17)		
101	Total 9300000 Sum of Computers, technology equipment	\$ -	\$ 4,000.00	\$ 4,000.00		
105	Total 9830000 Capital purchases - Computers (It's not clear what we have or should capitalize in the past)	\$ 2,994.88	\$ -	\$ (2,994.88)		
106	9910001 MVLS membership fees (circulation/items)	6573.00	7900.00	1327.00		
107	9910002 MVLS services purchased		1000.00	1000.00		
115	Total Expenses	\$ 202,129.13	\$ 302,596.00	\$ 100,466.87		

	A	B	C	D	E	F
116	Net Operating Income	\$ 44,016.60	\$ (14,350.00)	\$ (58,366.60)		
117	Other Income					
118	5310001 Interest Earned	102.31	500.00	397.69		
119	5310002 Dividend Income	100.01	60.00	(40.01)		
120	Unrealized Gains/Losses	16821.83		(16821.83)		
121	Total Other Income	\$ 17,024.15	\$ 560.00	\$ (16,464.15)		
122	Other Expenses					
123	8320001 Conference Registrations	12.00	300.00	288.00		
124	8540000 Staff Development		100.00	100.00		
125	Total Other Expenses	\$ 12.00	\$ 400.00	\$ 388.00		
126	Net Other Income	\$ 17,012.15	\$ 160.00	\$ (16,852.15)		
127	Net Income	\$ 61,028.75	\$ (14,190.00)	\$ (75,218.75)		
128						
129						
130						
131	Accrual Basis					