

September, 2022 Financials

Current Month

Year to Date

Revenues

Membership	\$340	\$3,923
Book Sale	\$2,955	\$6,345
Book Nook Sales	\$92	\$176
Amazon Smile	\$0	\$5
Giving Challenge	\$0	\$5,452
Miscellaneous	\$8	\$76

Total Revenue **\$3,396** **\$15,976**

Expenses

Events

Youth Services	\$125	\$3,984
Books for Book Club	\$0	\$32
3D Printed Mail	\$0	\$0
Adult Events	\$224	\$1,210
Supplies	\$0	\$107

Total Events **\$349** **\$5,333**

Other

Book Page Subscription	\$0	\$588
USPO Mailbox	\$0	\$232
D&O Insurance	\$0	\$383
Miscellaneous	\$44	\$338

Total Other **\$44** **\$1,540**

Total Expenses **\$393** **\$6,873**

Income/Loss **\$3,002** **\$9,103**

Equity as of Last Month **\$33,875**

Equity at September 30, 2022 **\$36,878**