

September, 2023 Financials

	Current Month	Year to Date
Revenues		
Membership	\$164	\$3,104
Book Sale	\$41	\$6,674
Book Nook Donations	\$0	\$652
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$17
Miscellaneous	\$0	\$521
Total Revenue	\$205	\$10,968
Expenses		
Events		
Kids Events	\$134	\$2,715
Teen Events	\$0	\$30
Adult Events	(\$56)	\$1,716
Total Events	\$78	\$4,461
Other		
Book Page Subscription	\$0	\$0
USPO Mailbox	\$0	\$248
D&O Insurance	\$0	\$388
Miscellaneous	\$2,230	\$3,168
Total Other	\$2,230	\$3,803
Total Expenses	\$2,309	\$8,264
Income/Loss	(\$2,104)	\$2,704
Equity as of Last Month	\$41,437	
Equity at September 30, 2023	\$39,333	