

December, 2023 Financials

	Current Month	Year to Date
Revenues		
Membership	\$155	\$4,129
Book Sale	\$0	\$6,674
Book Nook Donations	\$42	\$810
Amazon Smile	\$0	\$17
Giving Challenge	\$0	\$0
Miscellaneous	\$108	\$818
Interest from CD	\$231	\$231
Total Revenue	\$536	\$12,680
Expenses		
Events		
Kids Events	\$0	\$3,522
Teen Events	\$0	\$30
Adult Events	\$274	\$2,719
Total Events	\$274	\$6,271
Other		
Book Page Subscription	\$720	\$720
USPO Mailbox	\$0	\$248
D&O Insurance	\$0	\$388
Miscellaneous	\$190	\$4,060
Total Other	\$910	\$5,415
Total Expenses	\$1,183	\$11,686
Income/Loss	(\$647)	\$993
Equity as of Last Month	\$38,269	
Equity at December 31, 2023	\$37,622	