

September, 2024 Financials

	Current Month	Year to Date
Revenues		
Membership	105.00	2,663.96
Book Sale	1,787.50	7,707.25
Book Nook Donations	18.00	638.00
Amazon Smile	-	215.00
Giving Challenge	-	4,976.44
Miscellaneous	66.00	2,055.00
Interest Income - From CD	-	-
Total Revenue	1,976.50	18,255.65
Expenses		
Events		
Kids Events	-	3,042.13
Teen Events	-	-
Adult Events	280.00	3,352.60
Total Events	280.00	6,394.73
Other		
Book Page Subscription	-	(360.00)
USPO Mailbox	-	256.00
D&O Insurance	-	345.42
Miscellaneous	-	644.99
Total Other	-	886.41
Total Expenses	280.00	7,281.14
Income/Loss	1,696.50	10,974.51
Equity as of Last Month	46,525.90	
Equity at September 30, 2024	48,222.40	