

January, 2025 Financials

	Current Month	Year to Date
Revenues		
Membership	\$435	\$435
Book Sale	\$2,566	\$2,566
Book Nook Donations	\$87	\$87
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$248	\$248
Interest Income - From CD	\$0	\$0
Total Revenue	\$3,336	\$3,336
Expenses		
Events		
Kids Events	\$0	\$0
Teen Events	\$0	\$0
Adult Events	\$503	\$503
Total Events	\$503	\$503
Other		
Book Page Subscription	\$0	\$0
USPO Mailbox	\$0	\$0
D&O Insurance	\$0	\$0
Miscellaneous	\$56	\$56
Total Other	\$56	\$56
Total Operating Expenses	\$559	\$559
Capital Donations to Library	\$0	\$0
Income/Loss	\$2,777	\$2,777
Equity as of Last Month	\$47,760	
Equity at January 31, 2025	\$50,537	