

December, 2024 Financials

	Current Month	Year to Date
Revenues		
Membership	\$805	\$4,099
Book Sale	\$0	\$7,707
Book Nook Donations	\$103	\$831
Amazon Smile	\$0	\$215
Giving Challenge	\$0	\$4,976
Miscellaneous	\$170	\$2,739
Interest Income - From CD	\$0	\$0
Total Revenue	\$1,078	\$20,568
Expenses		
Events		
Kids Events	\$212	\$3,669
Teen Events	\$0	\$0
Adult Events	\$285	\$4,543
Total Events	\$497	\$8,212
Other		
Book Page Subscription	\$0	(\$360)
USPO Mailbox	\$0	\$256
D&O Insurance	\$0	\$345
Miscellaneous	\$0	\$983
Total Other	\$0	\$1,224
Total Expenses	\$497	\$9,436
Carpet for Library	\$0	\$373
Income/Loss	\$581	\$10,758
Equity as of Last Month	\$47,179	
Equity at December 31, 2024	\$47,760	