

March, 2025 Financials

	Current Month	Year to Date
Revenues		
Membership	\$3,130	\$3,818
Book Sale	\$195	\$4,376
Book Nook Donations	\$119	\$318
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$30	\$406
Interest Income - From CD	\$0	\$380
Total Revenue	\$3,474	\$9,298
Expenses		
Events		
Kids Events	\$128	\$170
Teen Events	\$0	\$0
Adult Events	\$630	\$1,392
Total Events	\$758	\$1,563
Other		
Book Page Subscription	\$0	\$0
USPO Mailbox	\$268	\$268
D&O Insurance	\$0	\$0
Miscellaneous	\$323	\$379
Total Other	\$591	\$647
Total Operating Expenses	\$1,348	\$2,209
Capital Donations to Library	\$0	\$0
Income/Loss	\$2,126	\$7,088
Equity as of Last Month	\$52,723	
Equity at March 31, 2025	\$54,848	