

## June, 2025 Financials

### Current Month

### Year to Date

#### Revenues

Membership	\$92	\$4,068
Book Sale	\$0	\$4,376
Book Nook Donations	\$165	\$874
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$102	\$694
Interest Income - From CD	\$0	\$380
<b>Total Revenue</b>	<b>\$359</b>	<b>\$10,392</b>

#### Expenses

##### Events

Kids Events	\$1,100	\$1,520
Teen Events	\$0	\$0
Adult Events	\$300	\$2,667
<b>Total Events</b>	<b>\$1,400</b>	<b>\$4,188</b>

##### Other

Book Page Subscription	\$0	\$0
USPO Mailbox	\$0	\$268
D&O Insurance	\$0	\$345
Miscellaneous	\$0	\$548
<b>Total Other</b>	<b>\$0</b>	<b>\$1,161</b>

<b>Total Operating Expenses</b>	<b>\$1,400</b>	<b>\$5,349</b>
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<b>Capital Donations to Library</b>	<b>\$0</b>	<b>\$0</b>
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<b>Income/Loss</b>	<b>(\$1,041)</b>	<b>\$5,043</b>
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<b>Equity as of Last Month</b>	<b>\$53,844</b>
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<b>Equity at June 30, 2025</b>	<b>\$52,803</b>
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