

May, 2025 Financials

	Current Month	Year to Date
Revenues		
Membership	\$10	\$3,976
Book Sale	\$0	\$4,376
Book Nook Donations	\$151	\$709
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$62	\$592
Interest Income - From CD	\$0	\$380
Total Revenue	\$223	\$10,033
Expenses		
Events		
Kids Events	\$250	\$420
Teen Events	\$0	\$0
Adult Events	\$325	\$2,367
Total Events	\$575	\$2,788
Other		
Book Page Subscription	\$0	\$0
USPO Mailbox	\$0	\$268
D&O Insurance	\$345	\$345
Miscellaneous	\$0	\$548
Total Other	\$345	\$1,161
Total Operating Expenses	\$920	\$3,949
Capital Donations to Library	\$0	\$0
Income/Loss	(\$697)	\$6,084
Equity as of Last Month	\$54,541	
Equity at May 31, 2025	\$53,844	