

## August, 2025 Financials

	Current Month	Year to Date
<b>Revenues</b>		
Membership	\$560	\$4,743
Book Sale	\$2,687	\$7,063
Book Nook Donations	\$261	\$1,418
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$22	\$1,061
Interest Income - From CD	\$0	\$380
<b>Total Revenue</b>	<b>\$3,530</b>	<b>\$14,664</b>
<b>Expenses</b>		
<b>Events</b>		
Kids Events	\$0	\$2,877
Teen Events	\$0	\$0
Adult Events	\$367	\$3,410
<b>Total Events</b>	<b>\$367</b>	<b>\$6,287</b>
<b>Other</b>		
Book Page Subscription	\$0	\$0
USPO Mailbox	\$0	\$268
D&O Insurance	\$0	\$345
Miscellaneous	\$87	\$1,009
<b>Total Other</b>	<b>\$87</b>	<b>\$1,623</b>
<b>Total Operating Expenses</b>	<b>\$454</b>	<b>\$7,910</b>
<b>Capital Donations to Library</b>	<b>\$0</b>	<b>\$0</b>
<b>Income/Loss</b>	<b>\$3,076</b>	<b>\$6,754</b>
<b>Equity as of Last Month</b>	<b>\$51,439</b>	
<b>Equity at August 31, 2025</b>	<b>\$54,514</b>	