

January, 2026 Financials

	Current Month	Year to Date
Revenues		
Membership	\$770	\$770
Book Sale	\$2,688	\$2,688
Book Nook Donations	\$211	\$211
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$0	\$0
Interest Income - From CD	\$0	\$0
Total Revenue	\$3,669	\$3,669
Expenses		
Events		
Kids Events	\$0	\$0
Teen Events	\$0	\$0
Adult Events	\$200	\$200
Total Events	\$200	\$200
Other		
Book Page Subscription	\$0	\$0
USPO Mailbox	\$0	\$0
D&O Insurance	\$0	\$0
Miscellaneous	\$144	\$144
Total Other	\$144	\$144
Total Operating Expenses	\$344	\$344
Capital Donations to Library	\$0	\$0
Income/Loss	\$3,325	\$3,325
Equity as of Last Month	\$55,937	
Equity at January 31, 2026	\$59,262	