

December, 2025 Financials

	Current Month	Year to Date
Revenues		
Membership	\$64	\$5,417
Book Sale	\$0	\$10,069
Book Nook Donations	\$265	\$1,890
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$149	\$1,353
Interest Income - From CD	\$0	\$552
Total Revenue	\$478	\$19,281
Expenses		
Events		
Kids Events	\$84	\$4,094
Teen Events	\$424	\$424
Adult Events	\$0	\$3,743
Total Events	\$508	\$8,261
Other		
Book Page Subscription	\$0	\$0
USPO Mailbox	\$0	\$268
D&O Insurance	\$0	\$345
Miscellaneous	\$0	\$2,230
Total Other	\$0	\$2,844
Total Operating Expenses	\$508	\$11,104
Capital Donations to Library	\$0	\$0
Income/Loss	(\$30)	\$8,177
Equity as of Last Month	\$55,966	
Equity at December 31, 2025	\$55,937	