

## February, 2026 Financials

### Current Month

### Year to Date

#### Revenues

Membership	\$380	\$1,150
Book Sale	\$1,745	\$4,433
Book Nook Donations	\$257	\$468
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$0	\$0
Interest Income - From CD	\$0	\$0

**Total Revenue** **\$2,382** **\$6,051**

#### Expenses

##### Events

Kids Events	\$219	\$219
Teen Events	\$0	\$0
Adult Events	\$260	\$460

**Total Events** **\$479** **\$679**

##### Other

Book Page Subscription	\$0	\$0
USPO Mailbox	\$0	\$0
D&O Insurance	\$0	\$0
Miscellaneous	\$88	\$233

**Total Other** **\$88** **\$233**

**Total Operating Expenses** **\$568** **\$912**

**Capital Donations to Library** **\$0** **\$0**

**Income/Loss** **\$1,814** **\$5,139**

**Equity as of Last Month** **\$59,262**

**Equity at February 28, 2026** **\$61,076**