

March, 2026 Financials

	Current Month	Year to Date
Revenues		
Membership	\$790	\$1,940
Book Sale	\$0	\$4,433
Book Nook Donations	\$346	\$814
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$0	\$0
Interest Income - From CD	\$0	\$0
Total Revenue	\$1,136	\$7,187
Expenses		
Events		
Kids Events	\$0	\$219
Teen Events	\$0	\$0
Adult Events	\$350	\$810
Total Events	\$350	\$1,029
Other		
Book Page Subscription	\$0	\$0
USPO Mailbox	\$276	\$276
D&O Insurance	\$0	\$0
Miscellaneous	\$19	\$252
Total Other	\$295	\$528
Total Operating Expenses	\$645	\$1,557
Capital Donations to Library	\$0	\$0
Income/Loss	\$491	\$5,630
Equity as of Last Month	\$61,076	
Equity at March 31, 2026	\$61,567	