

Banking Summary - Last year

1/1/2009 through 12/31/2009

1/13/2010

Page 1

Category Description	1/1/2009- 12/31/2009
INCOME	
Books Sale Income	
Annual Book Sales	6,110.13
Bookstore Sales	1,925.06
Ongoing Book Sales	2,163.37
Recycling Refund	100.56
TOTAL Books Sale Income	10,299.12
Donations	
Building Fund Donations	
Piggy Bank Donations	446.38
Other Donations:Building Fund Donations	100.00
TOTAL Building Fund Donations	546.38
General Donations	541.39
Meeting Room Donations	81.00
TOTAL Donations	1,168.77
MembershipDues	590.00
Special Projects	
Novelties	20.65
Other Special Projects	15.00
TOTAL Special Projects	35.65
TOTAL INCOME	12,093.54
EXPENSES	
Administrative Exp.	
Corporate Filing	10.00
Dues and Subscriptions	100.00
Legal-Prof Fees	61.25
Post Office Box Rental	60.00
Postage	57.64
Printing and Reproduction	5.32
Sales Tax	82.03
TOTAL Administrative Exp.	376.24
Committees	
Book Sale Committee	332.53
Publicity & Newsletter Committee	25.00
TOTAL Committees	357.53
Contributions to Library	
Books & Library Materials	217.40
Building & Repairs	14,940.00
Children's Program	350.00
Genealogy Materials	111.01
Library Computer Equipment & Supplies	1.00
TOTAL Contributions to Library	15,619.41
Donations To SRC Library Foundation	1,126.78
TOTAL EXPENSES	17,479.96
OVERALL TOTAL	-5,386.42