

Treasurer's Report

Soldotna Library Friends

6/30/2022

Bank Balance, beginning of month		\$ 29,836.85
Revenue		
Book Sales	\$607.60	
Book Sales, front of library box	87.80	
Donations	86.75	
Art Sales	60.00	
Bake Sales	0.00	
Donations - Pick Click Give	0.00	
Special Donation-Mitchell		
Memberships	<u>10.00</u>	
Total Revenue	<u>852.15</u>	
Expenses		
Contributions to Library	\$1,750.00	
Fundraising (PCG, marketing and promotion)	7.48	
Domain fee	0	
Bank Charges and Fees	11.88	
Dues & Subscriptions	200.00	
Stamps		
Signs	152.00	
Office Equipment and Supplies (Bookshop - Cares Grant)		
Licenses (St of AK fee)	0.00	
Pick Click Give		
P.O. Box rental		
Patron Perks		
Wild Apricot		
Total Expenses	<u>2,121.36</u>	
Total Revenue in Excess of/(Less Than) Expenses		<u>(\$1,269.21)</u>
Bank Balance End of month		<u>\$28,567.64</u>
Til Balance		<u>120.00</u>
Total Cash		<u>\$28,687.64</u>