

Treasurer's Report

Soldotna Library Friends

7/31/2022

Bank Balance, beginning of month		\$ 28,567.64
Revenue		
Book Sales	\$1,133.31	
Book Sales, front of library box	92.10	
Donations	245.21	
Art Sales	0.00	
Bake Sales	176.10	
Donations - Pick Click Give	0.00	
Special Donation-Mitchell		
Memberships	<u>0.00</u>	
Total Revenue	<u>1,646.72</u>	
Expenses		
Contributions to Library	\$0.00	
Fundraising (PCG, marketing and promotion)	54.09	
Domain fee	0	
Bank Charges and Fees	17.77	
Dues & Subscriptions	0.00	
Stamps		
Signs	0.00	
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>71.86</u>	
Total Revenue in Excess of/(Less Than) Expenses		<u>\$1,574.86</u>
Bank Balance End of month		<u>\$30,142.50</u>
Til Balance		<u>120.00</u>
Total Cash		<u>\$30,262.50</u>