

Treasurer's Report

Soldotna Library Friends

8/31/2022

Bank Balance, beginning of month		\$ 30,142.50
Revenue		
Book Sales		
Book Sales, front of library box	203.30	
Donations	101.40	
Art Sales	0.00	
Bake Sales	0.00	
Donations - Pick Click Give	0.00	
Special Donation-Hutchings	750.00	
Memberships	<u>530.00</u>	
Total Revenue	<u>1,584.70</u>	
Expenses		
Contributions to Library	\$5,750.00	
Fundraising (PCG, marketing and promotion)	8.59	
Domain fee	0	
Bank Charges and Fees	1.00	
Dues & Subscriptions	0.00	
Stamps		
Signs	0.00	
Office Equipment and Supplies (Bookshop - Cares Grant)		
Licenses (St of AK fee)	40.00	
Pick Click Give		
P.O. Box rental		
Patron Perks		
Wild Apricot		
Total Expenses	<u>5,799.59</u>	
Total Revenue in Excess of/(Less Than) Expenses		<u>(\$4,214.89)</u>
Bank Balance End of month		<u>\$25,927.61</u>
Til Balance		<u>120.00</u>
Total Cash		<u>\$26,047.61</u>