

Treasurer's Report

Soldotna Library Friends

9/30/2022

Bank Balance, beginning of month		\$ 25,927.61
Revenue		
Book Sales	\$1,015.80	
Book Sales, front of library box	102.64	
Donations	223.16	
Art Sales	180.00	
Bake Sales	0.00	
Donations - Pick Click Give	0.00	
Special Donation-Hutchings	0.00	
Memberships	<u>60.00</u>	
Total Revenue	<u>1,581.60</u>	
Expenses		
Contributions to Library	\$0.00	
Fundraising (PCG, marketing and promotion)	4.20	
Domain fee	0	
Bank Charges and Fees	21.15	
Dues & Subscriptions	0.00	
Stamps	60.00	
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>85.35</u>	
Total Revenue in Excess of/(Less Than) Expenses		<u>\$1,496.25</u>
Bank Balance End of month		<u>\$27,423.86</u>
Til Balance		<u>120.00</u>
Total Cash		<u>\$27,543.86</u>