

# Treasurer's Report

## Soldotna Library Friends

### 10/31/2022

<b>Bank Balance, beginning of month</b>		<b>\$ 27,423.86</b>
<b>Revenue</b>		
Book Sales	\$643.00	
Book Sales, front of library box	37.26	
Donations	60.25	
Art Sales	0.00	
Bake Sales	0.00	
Donations - Pick Click Give	0.00	
Special Donation-Hutchings	0.00	
Memberships	<u>95.00</u>	
<b>Total Revenue</b>	<b><u>835.51</u></b>	
<b>Expenses</b>		
Contributions to Library	\$0.00	
Fundraising (PCG, marketing and promotion)	17.00	
Domain fee	0	
Bank Charges and Fees	30.78	
Dues & Subscriptions	0.00	
Stamps	0.00	
Signs	0.00	
Office Equipment and Supplies (Bookshop - Cares Grant)	67.23	
Licenses (St of AK fee)	0.00	
Pick Click Give		
P.O. Box rental		
Patron Perks		
Wild Apricot		
<b>Total Expenses</b>	<b><u>115.01</u></b>	
<b>Total Revenue in Excess of/(Less Than) Expenses</b>		<b><u>\$720.50</u></b>
<b>Bank Balance End of month</b>		<b><u>\$28,144.36</u></b>
<b>Til Balance</b>		<b><u>120.00</u></b>
<b>Total Cash</b>		<b><u>\$28,264.36</u></b>