

Conway Public Library

PROFIT AND LOSS

September 2019

	TOTAL
Income	
4201 Donations	0.00
4220 Donations - Unspecified	135.00
Total 4201 Donations	135.00
Total Income	\$135.00
GROSS PROFIT	\$135.00
Expenses	
6766 program supplies	247.21
Total Expenses	\$247.21
NET OPERATING INCOME	\$ -112.21
Other Income	
4000 Income from Investments	3,092.94
4020 Henney Trust Dividend Income	0.27
4041 Interest Earned MM Accounts	4.69
Total 4000 Income from Investments	3,097.90
4402 AppropriationRelatedFunds Rec'd	0.00
4420 Non-Resident Fees	260.00
4450 Copier and Printer Fees	315.00
4460 Lost & Damaged Material	38.00
4480 Lost Card Fees	3.00
Total 4402 AppropriationRelatedFunds Rec'd	616.00
Total Other Income	\$3,713.90
Other Expenses	
6505 Appropriation Funds Expended	0.00
6121 Trust Manager Fees	251.84
6242 Refreshments	86.57
6251 Books	1,037.10
6301 Miscellaneous Expenses	20.00
6550 Office Supplies	41.98
6560 Photocopier Expense	65.74
Total 6505 Appropriation Funds Expended	1,503.23
Total Other Expenses	\$1,503.23
NET OTHER INCOME	\$2,210.67
NET INCOME	\$2,098.46

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BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 donation money market	972.87
1006 income	21,772.74
1007 Checking	2,924.66
Total Bank Accounts	\$25,670.27
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1010 Nella Braddy Henney Trust	49.08
Charter Trust Account	305,045.68
Uncategorized Asset	0.00
Total Other Current Assets	\$305,094.76
Total Current Assets	\$330,765.03
TOTAL ASSETS	\$330,765.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1110 Retained Earnings	12,474.96
3000 Opening Bal Equity	284,782.34
Net Income	33,507.73
Total Equity	\$330,765.03
TOTAL LIABILITIES AND EQUITY	\$330,765.03