

Canajoharie Library & Art Gallery

Statement of Activity

December 2023

	TOTAL
Revenue	
4000 Investment Distribution/Income	0.97
4100 Gifts & Contributions	233,430.54
4400 Earned Income	3,764.14
4490 Other	0.60
Total Revenue	\$237,196.25
GROSS PROFIT	\$237,196.25
Expenditures	
6000 Salaries & Benefits	40,290.62
6100 Contract Fees	18,815.38
6200 Buildings & Grounds	2,649.04
6300 Library Misc	538.01
6370 Community Art Gallery	146.61
6560 Payroll Expenses	575.35
6660 Bank Charges	87.02
6661 Credit Card Merchant Fees	154.82
6663 Charitable Donations	70.00
6680 Institutional Fees & Membership	490.00
6690 Membership & Fund-Raising	277.00
6700 Insurance	1,601.00
6780 Office Supplies and Equipment	430.50
6800 Telephone and Telecommunication	516.17
6830 Utilities	5,415.29
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$72,056.81
NET OPERATING REVENUE	\$165,139.44
NET REVENUE	\$165,139.44