

Canajoharie Library & Art Gallery

Statement of Activity

November 2023

	TOTAL
Revenue	
4000 Investment Distribution/Income	0.78
4100 Gifts & Contributions	38,472.93
4400 Earned Income	2,731.46
4490 Other	3.05
Total Revenue	\$41,208.22
GROSS PROFIT	\$41,208.22
Expenditures	
6000 Salaries & Benefits	26,815.46
6100 Contract Fees	11,023.11
6200 Buildings & Grounds	5,264.15
6300 Library Misc	1,294.30
6560 Payroll Expenses	389.88
6660 Bank Charges	21.36
6661 Credit Card Merchant Fees	248.15
6680 Institutional Fees & Membership	165.00
6700 Insurance	1,601.00
6760 Resale (Inventory)	436.75
6780 Office Supplies and Equipment	369.04
6800 Telephone and Telecommunication	573.66
6830 Utilities	7,141.04
Total Expenditures	\$55,342.90
NET OPERATING REVENUE	\$ -14,134.68
NET REVENUE	\$ -14,134.68