

Canajoharie Library & Art Gallery

Statement of Activity

February 2024

	TOTAL
Revenue	
4000 Investment Distribution/Income	2.22
4100 Gifts & Contributions	11,310.98
4400 Earned Income	1,109.44
4490 Other	-0.25
Total Revenue	\$12,422.39
GROSS PROFIT	\$12,422.39
Expenditures	
6000 Salaries & Benefits	28,416.34
6100 Contract Fees	5,636.78
6200 Buildings & Grounds	2,578.19
6300 Library Misc	598.38
6560 Payroll Expenses	393.76
6660 Bank Charges	98.54
6661 Credit Card Merchant Fees	123.41
6700 Insurance	9,554.75
6760 Resale (Inventory)	524.24
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	259.01
6800 Telephone and Telecommunication	541.60
6820 Travel & Conference	325.00
6830 Utilities	6,196.50
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$55,846.50
NET OPERATING REVENUE	\$ -43,424.11
NET REVENUE	\$ -43,424.11