

Canajoharie Library & Art Gallery

Statement of Activity

January - February, 2024

	TOTAL
Revenue	
4000 Investment Distribution/Income	50,004.93
4100 Gifts & Contributions	62,471.73
4400 Earned Income	1,632.97
4490 Other	-0.25
Total Revenue	\$114,109.38
GROSS PROFIT	\$114,109.38
Expenditures	
6000 Salaries & Benefits	61,970.49
6100 Contract Fees	10,259.16
6200 Buildings & Grounds	9,600.10
6300 Library Misc	4,834.07
6370 Community Art Gallery	52.50
6560 Payroll Expenses	1,096.52
6660 Bank Charges	112.22
6661 Credit Card Merchant Fees	123.41
6662 Late Fees and Finance Charges	35.00
6700 Insurance	19,109.50
6760 Resale (Inventory)	524.24
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	998.04
6800 Telephone and Telecommunication	1,084.31
6820 Travel & Conference	325.00
6830 Utilities	18,754.45
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$129,479.01
NET OPERATING REVENUE	\$ -15,369.63
NET REVENUE	\$ -15,369.63