

# Canajoharie Library & Art Gallery

## Profit and Loss

February 2023

	TOTAL
Income	
4000 Investment Distribution/Income	1.55
4100 Gifts & Contributions	80,843.15
4400 Earned Income	606.54
<b>Total Income</b>	<b>\$81,451.24</b>
GROSS PROFIT	<b>\$81,451.24</b>
Expenses	
6000 Salaries & Benefits	26,158.32
6100 Contract Fees	6,107.94
6200 Buildings & Grounds	6,923.99
6300 Library Misc	1,603.58
6560 Payroll Expenses	378.46
6660 Bank Charges	11.90
6661 Credit Card Merchant Fees	57.98
6680 Institutional Fees & Membership	60.00
6700 Insurance	-1,564.00
6760 Resale (Inventory)	933.68
6770 Custodian Services	600.00
6780 Office Supplies and Equipment	222.51
6800 Telephone and Telecommunication	580.07
6820 Travel & Conference	680.00
6830 Utilities	514.38
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenses</b>	<b>\$43,268.81</b>
NET OPERATING INCOME	<b>\$38,182.43</b>
NET INCOME	<b>\$38,182.43</b>