

Canajoharie Library & Art Gallery

Statement of Activity

October 2023

	TOTAL
Revenue	
4000 Investment Distribution/Income	0.79
4100 Gifts & Contributions	78,054.76
4400 Earned Income	3,197.86
4490 Other	-11.80
Total Revenue	\$81,241.61
GROSS PROFIT	\$81,241.61
Expenditures	
6000 Salaries & Benefits	26,247.27
6100 Contract Fees	6,543.41
6200 Buildings & Grounds	8,826.05
6300 Library Misc	2,479.04
6370 Community Art Gallery	112.00
6560 Payroll Expenses	416.91
6660 Bank Charges	3.70
6661 Credit Card Merchant Fees	276.32
6700 Insurance	3,947.00
6760 Resale (Inventory)	458.68
6780 Office Supplies and Equipment	716.73
6800 Telephone and Telecommunication	609.05
6830 Utilities	7,852.97
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$58,489.13
NET OPERATING REVENUE	\$22,752.48
NET REVENUE	\$22,752.48