

Canajoharie Library & Art Gallery

Profit and Loss

August 2023

	TOTAL
Income	
4000 Investment Distribution/Income	1.11
4100 Gifts & Contributions	2,621.12
4400 Earned Income	8,973.93
4490 Other	1.00
Total Income	\$11,597.16
GROSS PROFIT	\$11,597.16
Expenses	
6000 Salaries & Benefits	35,132.10
6100 Contract Fees	10,193.59
6200 Buildings & Grounds	8,829.63
6300 Library Misc	2,715.52
6370 Community Art Gallery	500.50
6560 Payroll Expenses	408.36
6660 Bank Charges	13.97
6661 Credit Card Merchant Fees	120.09
6690 Membership & Fund-Raising	3,000.00
6700 Insurance	1,601.00
6760 Resale (Inventory)	476.63
6780 Office Supplies and Equipment	399.46
6800 Telephone and Telecommunication	291.23
6830 Utilities	8,724.70
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$72,406.78
NET OPERATING INCOME	\$ -60,809.62
NET INCOME	\$ -60,809.62