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06/11/23

Cash Basis

Friends of Hall Memorial Library

Profit & Loss

June 2022 through May 2023

	Jun '22 - May 23
Income	
Adult Book Fair	2,677.79
Book Cellar	4,885.46
Bookscouter	163.24
Donations - Amazon Smiles	161.47
Donations - misc	565.00
Holiday Book Bundles	1,038.00
Membership Dues	1,510.00
Mini Golf Fundraiser	11,813.25
Online Book Sales	93.00
Total Income	22,907.21
Expense	
Administrative Costs	
Business filing tax	50.00
Membership Dues	60.00
Postage	48.00
Supplies	99.51
Total Administrative Costs	257.51
Adventure Kits	1,969.78
Book Page Subscription	402.00
Games	
Board games	500.00
Outdoor Games	89.30
Total Games	589.30
Mini Golf Expenses	
Photo Booth	325.00
Mini Golf Expenses - Other	1,866.85
Total Mini Golf Expenses	2,191.85
Museum Passes	3,070.00
Outdoor planter	460.02
Summer Reading Program	2,484.84
void	0.00
Winterfest	97.03
Total Expense	11,522.33
Net Income	11,384.88