

Angelica Free Library  
**Profit & Loss**  
 December 2021

	<u>Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Petty Cash	
Overdues	40.00
<b>Total Petty Cash</b>	<u>40.00</u>
<b>Direct Public Support:</b>	
Donations	84.00
Direct Public Support - Other	53,000.00
<b>Total Direct Public Support</b>	<u>53,084.00</u>
<b>Indirect Public Support</b>	
LLSA	1,382.00
<b>Total Indirect Public Support</b>	<u>1,382.00</u>
<b>Memorials &amp; Donations</b>	525.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	
Copies	45.00
<b>Total Miscellaneous Revenue</b>	<u>45.00</u>
Refund	1.97
<b>Total Other Types of Income</b>	<u>46.97</u>
<b>Total Income</b>	<u>55,077.97</u>
<b>Gross Profit</b>	55,077.97
<b>Expense</b>	
<b>Contract Services</b>	
Accounting Fees	240.00
<b>Total Contract Services</b>	<u>240.00</u>
<b>Donation</b>	-470.25
<b>Facilities and Equipment</b>	
Janitorial Services	
Mowing	22.40
Snow Removal	110.00
<b>Total Janitorial Services</b>	<u>132.40</u>
Janitorial Supplies	16.99
Utilities	256.75
<b>Total Facilities and Equipment</b>	<u>406.14</u>
<b>Memorial Expense</b>	525.00
<b>Operations</b>	
Books, Subscriptions, Reference	
Books	1,142.73
Periodicals	14.99
<b>Total Books, Subscriptions, Reference</b>	<u>1,157.72</u>
Library Supplies	218.25
Program	33.91
Office Supplies	14.00
<b>Total Operations</b>	<u>1,423.88</u>

4:20 PM  
01/03/22  
Accrual Basis

**Angelica Free Library**  
**Profit & Loss**  
December 2021

	<u>Dec 21</u>
<b>Payroll Expenses</b>	
Disability and Family Leave	247.73
FICA	173.93
FUTA/SUTA	14.53
Wages	<u>2,273.67</u>
<b>Total Payroll Expenses</b>	2,709.86
<b>Travel</b>	
Travel / Mileage	<u>17.92</u>
<b>Total Travel</b>	<u>17.92</u>
<b>Total Expense</b>	<u>4,852.55</u>
<b>Net Ordinary Income</b>	<u>50,225.42</u>
<b>Net Income</b>	<u><u>50,225.42</u></u>