

Friends of Pleasant Valley Library

Friends Profit and Loss

January - August, 2021

	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	TOTAL
Income									
Book Sale	1,756.70	1,254.00	1,285.25	1,305.50	1,150.35	1,221.70	1,667.20	1,761.80	\$11,402.50
Friends Raffle						480.00	436.00		\$916.00
Online Book Sale	609.15	475.79	301.21	327.43	541.64	544.72	437.54	307.45	\$3,544.93
Yard Sale Income					900.55				\$900.55
Total Income	\$2,365.85	\$1,729.79	\$1,586.46	\$1,632.93	\$2,592.54	\$2,246.42	\$2,540.74	\$2,069.25	\$16,763.98
GROSS PROFIT	\$2,365.85	\$1,729.79	\$1,586.46	\$1,632.93	\$2,592.54	\$2,246.42	\$2,540.74	\$2,069.25	\$16,763.98
Expenses									
Sponsoring Ongoing Programs		100.00	200.00	392.50	150.00			100.00	\$942.50
Sponsoring Library Supplies			187.56		456.84		340.12		\$984.52
Friends Programming	2,366.00	589.03	50.00	342.25	410.99	2,812.57	298.00	1,410.77	\$8,279.61
Publicity and Printing					37.25				\$37.25
Total Expenses	\$2,366.00	\$689.03	\$437.56	\$734.75	\$1,055.08	\$2,812.57	\$638.12	\$1,510.77	\$10,243.88
NET OPERATING INCOME	\$ -0.15	\$1,040.76	\$1,148.90	\$898.18	\$1,537.46	\$ -566.15	\$1,902.62	\$558.48	\$6,520.10
Other Income									
Interest Inc - Friends	6.95	6.28	6.99	5.22	5.41	5.24	6.00	6.03	\$48.12
Total Other Income	\$6.95	\$6.28	\$6.99	\$5.22	\$5.41	\$5.24	\$6.00	\$6.03	\$48.12
NET OTHER INCOME	\$6.95	\$6.28	\$6.99	\$5.22	\$5.41	\$5.24	\$6.00	\$6.03	\$48.12
NET INCOME	\$6.80	\$1,047.04	\$1,155.89	\$903.40	\$1,542.87	\$ -560.91	\$1,908.62	\$564.51	\$6,568.22

The Friends of the Pleasant Valley Library is a not for profit group consisting of over 20 volunteers whose mission is to advocate for library services in the community and fund raise privately in order to contribute to the needs of the library and help it achieve its mission in the community.