

**Hellertown Area Library**  
**Profit & Loss Condensed**  
January through March 2025

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	<u>Jan - Mar 25</u>
Ordinary Income/Expense	
Income	
210 Interest Income	2,034.03
220 Contribution Income	207,655.55
230 Daily Income	1,473.23
250 Fund Raisers	7,378.47
270 State Income	8,305.89
280 Foundations/Organizations	700.00
290 Other Income	45,836.85
Total Income	<u>273,384.02</u>
Expense	
300 Collection Expenses	6,787.37
400 Purchased Services	7,569.03
550 Program Expense	582.56
600 Utilities	1,452.46
640 Insurance	1,543.00
650 Fund Raising Expenses	5,957.99
900 Payroll Expenses	30,918.84
Total Expense	<u>54,811.25</u>
Net Ordinary Income	<u>218,572.77</u>
Net Income	<u><u>218,572.77</u></u>