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Cash Basis

Hellertown Area Library
Profit & Loss
October through December 2025

	<u>Oct - Dec 25</u>
Ordinary Income/Expense	
Income	
210 Interest Income	6,938.07
220 Contribution Income	3,351.35
230 Daily Income	1,706.74
250 Fund Raisers	7,584.81
270 State & Municipal Income	54,019.77
280 Foundations/Organizations	1,601.00
290 Other Income	<u>112.00</u>
Total Income	75,313.74
Expense	
300 Collection Expenses	14,450.50
400 Purchased Services	11,523.39
500 Professional Fees	198.00
550 Program Expense	1,921.12
600 Utilities	1,526.63
640 Insurance	120.00
650 Fund Raising Expenses	6,063.81
900 Payroll Expenses	<u>55,174.15</u>
Total Expense	90,977.60
Net Ordinary Income	-15,663.86
Net Income	<u>-15,663.86</u>