

**Hellertown Area Library**  
**Profit & Loss**  
June 2025

	<u>Jun 25</u>
Ordinary Income/Expense	
Income	
210 Interest Income	906.52
220 Contribution Income	1,610.01
230 Daily Income	659.50
250 Fund Raisers	8,369.60
270 State Income	2,768.64
280 Foundations/Organizations	10,511.39
290 Other Income	15,276.35
Total Income	<u>40,102.01</u>
Expense	
300 Collection Expenses	1,202.21
400 Purchased Services	4,932.13
550 Program Expense	717.37
600 Utilities	474.88
640 Insurance	-345.00
650 Fund Raising Expenses	3,976.55
900 Payroll Expenses	11,656.00
Total Expense	<u>22,614.14</u>
Net Ordinary Income	<u>17,487.87</u>
Net Income	<u><u>17,487.87</u></u>