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07/15/26

Cash Basis

Hellertown Area Library

Profit & Loss

April through June 2026

	Apr - Jun 26
Ordinary Income/Expense	
Income	
210 Interest Income	5,178.30
220 Contribution Income	51,608.77
230 Daily Income	1,963.96
250 Fund Raisers	8,229.24
270 State & Municipal Income	
271HT Local Municipal Income	16,787.88
271LS Local Municipality Income	30,251.67
274 State Aid	11,306.88
Total 270 State & Municipal Income	58,346.43
280 Foundations/Organizations	773.00
290 Other Income	809.33
Total Income	126,909.03
Expense	
300 Collection Expenses	9,580.19
400 Purchased Services	12,976.56
550 Program Expense	1,543.15
600 Utilities	1,697.25
650 Fund Raising Expenses	3,939.73
900 Payroll Expenses	48,817.18
Total Expense	78,554.06
Net Ordinary Income	48,354.97
Net Income	48,354.97