

Cash Flow Profit & Loss

11/1/2024 through 10/6/2025

Category	11/1/2024- 10/6/2025
INCOME	
Abe Book Income	1,127.97
Book Bins	1,722.50
Donations	3,774.66
Interest	1.29
Membership	1,809.74
Merchandise	57.90
Sponsorship	1,500.00
TOTAL INFLOWS	9,994.06
EXPENSES	
Abe Online Expenses	636.81
Business Expenses	
Business Expenses:Postag	21.90
TOTAL Business Expenses	21.90
Children's Programs	1,000.00
Children's Supplies	1,000.00
FOL Expenses	493.29
Foundation Pledge	2,000.00
Insurance	500.00
Library Items	
Library Items:Adult Progr	1,500.00
TOTAL Library Items	1,500.00
Museum Passes	7,000.00
PO Box Expense	248.00
Sharon Reads Together Ex	1,004.66
Small Events Expenses	21.18
Software Expense	76.37
Taxes	35.73
Teen Programs	1,000.00
Teen Supplies	1,000.00
TOTAL OUTFLOWS	17,537.94
OVERALL TOTAL	-7,543.88