

6:24 PM
 08/20/19
 Accrual Basis

Langlois Public Library
Balance Sheet
 As of August 20, 2019

	<u>Aug 20, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-11	485.36
Debit-12	495.00
Savings-00	7.77
Local Government Investment Po	15,011.65
Member - Rogue 87	<u>0.72</u>
Total Checking/Savings	<u>16,000.50</u>
Total Current Assets	<u>16,000.50</u>
TOTAL ASSETS	<u>16,000.50</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,449.79
Retained Earnings	-13,510.59
Net Income	<u>-10,938.70</u>
Total Equity	<u>16,000.50</u>
TOTAL LIABILITIES & EQUITY	<u>16,000.50</u>

6:23 PM
 08/20/19
 Accrual Basis

Langlois Public Library
Profit & Loss
 August 1 - 20, 2019

	<u>Aug 1 - 20, 19</u>
Income	
Other Resources	
Library Services	<u>80.46</u>
Total Other Resources	80.46
Tax - Current Year	377.50
Tax - Previous Years	<u>241.95</u>
Total Income	<u>699.91</u>
Gross Profit	699.91
Expense	
Materials and Services	
Bookkeeping	93.00
Books & Publications	
Publications-Adult	
Newspapers	<u>105.00</u>
Total Publications-Adult	<u>105.00</u>
Total Books & Publications	105.00
Cleaning	133.00
Groundskeeping	160.00
Insurance	
Insurance-Workers	<u>595.35</u>
Total Insurance	595.35
Internet	117.04
Office Expense	
Bank Charges	10.15
Copier	121.58
Office Expense - Other	<u>290.00</u>
Total Office Expense	421.73
Utilities	<u>228.66</u>
Total Materials and Services	1,853.78
Personnel	
Director-RF	541.00
Payroll Expense	<u>364.95</u>
Total Personnel	905.95
Total Expense	<u>2,759.73</u>
Net Income	<u>-2,059.82</u>

