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08/05/19

Accrual Basis

Langlois Public Library
Profit & Loss July 2019
 July 2019

	Jul 19
Income	
Interest Income	50.60
Reimbursements	19.99
Other Resources	
Donations	10.00
Library Services	130.17
	140.17
Total Other Resources	140.17
Tax - Current Year	334.45
Tax - Previous Years	154.60
	699.81
Total Income	699.81
Gross Profit	699.81
Expense	
Other Expenses (inc. legal)	1,470.00
Materials and Services	
Bldg Repairs/Maint	510.62
Bookkeeping	174.00
Books & Publications	
Publications-Adult	
Books	47.58
	47.58
Total Publications-Adult	47.58
Total Books & Publications	47.58
Groundskeeping	160.00
Insurance	
Insurance-Dental	37.00
Insurance-Medical	1,227.00
	1,264.00
Total Insurance	1,264.00
Internet	117.04
Office Expense	
Bank Charges	29.00
Copier	146.71
Investment Fees	10.10
Office Expense	68.94
	254.75
Total Office Expense	254.75
Supplies	71.18
Utilities	232.33
	2,831.50
Total Materials and Services	2,831.50
Personnel	
Director-RF	541.00
Librarian	1,725.00
Staff	1,903.29
Payroll Expense	1,107.90
	5,277.19
Total Personnel	5,277.19
Total Expense	9,578.69
Net Income	-8,878.88

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Accrual Basis

Langlois Public Library
Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-11	-62.75
Savings-00	5.00
Local Government Investment Po	18,117.35
Member - Rogue 87	0.72
Total Checking/Savings	<u>18,060.32</u>
Total Current Assets	<u>18,060.32</u>
TOTAL ASSETS	<u><u>18,060.32</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	40,449.79
Retained Earnings	-13,510.59
Net Income	-8,878.88
Total Equity	<u>18,060.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,060.32</u></u>