Scappose Public Library Financial Reports

Aug-20

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Prepared by: Robin Wilson

Scappoose Public Library Profit & Loss

August 2020

	Aug 20
Ordinary Income/Expense	
Income	
Contributed support	000.40
Library Grants	-369.16
Previously Levied Taxes	1,241.78
Total Contributed support	872.62
Earned revenues	
Meeting Room Fees	-80.00
Income, Library Fines & Fees	244.85
Interest- Bank of the West	0.64
Interest OR State Treasury	105.48
Refunds & Reimbursements	45.95
Earned revenues - Other	260.90
Total Earned revenues	577.82
Total Income	1,450.44
Gross Profit	1,450.44
Expense	
Covid Supplies	44.32
Materials & Services	
Postage & Shipping	25.33
Bank Service Charges	16.75
Accounting fees	325.00
Books	3,053.75
Computer Expense	120.00
Insurance - non-employee	2.83
New Programs/Children's Program	
Summer Reading	389.88
Total New Programs/Children's Program	389.88
Periodicals	604.92
Service Contracts & Repair	743.71
Telephone & telecommunications	282.24
Utilities	827.52
Cleaning & Maintenance	41.70
Materials & Supplies	
Supplies	-298.63
Total Materials & Supplies	-298.63
Total Materials & Services	6,135.00
Capital Outlay Furniture/Equip/Perm Improve	222.13
Total Capital Outlay	222.13
Payroll Expenses	
Holiday Pay	0.00
Payroll Expenses - Other	24.50
Total Payroll Expenses	24.50

1:59 PM 09/17/20 Cash Basis

Scappoose Public Library Profit & Loss

August 2020

	Aug 20	
Salaries & related expenses		
Vacation Pay	1,447.35	
Sick Pay	219.97	
Children Technician	2,277.60	
Reference Technician	2,039.38	
Catalog Technician	2,132.10	
Head Librarian	4,833.34	
Clerk 1	2,917.64	
Clerk 2	1,277.90	
Pension plan contributions PERS	1,003.57	
Payroll taxes, Employer Soc Sec	1,338.50	
Total Salaries & related expenses	19,487.35	
Total Expense	25,913.30	
Net Ordinary Income	-24,462.86	
Net Income	-24,462.86	

Scappoose Public Library Balance Sheet

As of August 31, 2020

Current Assets		Aug 31, 20	
Current Assets	ASSETS		
INROADS SAVINGS			
INROADS CR UN CHECKING	Checking/Savings		
OR State Treasury Banking Sys 110,877-68 Petty cash 150,00 Total Checking/Savings 102,370,35 Total Current Assets 102,370,35 Fixed Assets 29,595,00 Capital Improvements 29,595,00 Other Assets 29,595,00 Other Assets 18,899,66 Total Other Assets 18,899,66 TOTAL ASSETS 150,865,01 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Cards 2,963,47 Total Credit Cards 2,963,47 Total Credit Cards 2,963,47 Other Current Liabilities 36,38 Payroll Liabilities 8,544,95 Total Other Current Liabilities 8,544,95 Total Current Liabilities 11,544,80 Total Liabilities 11,544,80 Equity 80,535,30 Unrestrict (retained earnings) 85,676,01 Net Income 45,790,76 Total Equity 45,790,76	INROADS SAVINGS	15,023.88	
Petty cash 150.00 Total Checking/Savings 102,370.35 Total Current Assets 102,370.35 Fixed Assets 29,595.00 Cotal Fixed Assets 29,595.00 Other Assets 18,899.66 Property Tax Receivable 18,899.66 TOTAL Other Assets 150,865.01 LIABILITIES & EQUITY 150,865.01 LIABILITIES & EQUITY 1430.50 Liabilities Credit Cards Credit Cards 2,963.47 Total Credit Cards 2,963.47 Total Credit Cards 2,963.47 Other Current Liabilities 36.38 Direct Deposit Liabilities 36.38 Payroll Liabilities 3.544.95 Total Other Current Liabilities 3.544.95 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 20,000.00 Deferred Revenue 0,000.00 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income 45,790.76	INROADS CR UN CHECKING	-23,681.22	
Total Checking/Savings 102,370.35 Total Current Assets 102,370.35 Fixed Assets 29,595.00 Cother Assets 29,595.00 Other Assets 18,899.66 Total Other Assets 18,899.66 TOTAL ASSETS 150,865.01 LIABILITIES & EQUITY Liabilities Current Liabilities Current Cards Credit Cards 1nroads CU Cr Card Amazon CC 430.50 Amazon CC 2,532.97 Total Credit Cards 2,963.47 Other Current Liabilities 36.38 Direct Deposit Liabilities 36.38 Payroll Liabilities 8,544.95 Total Other Current Liabilities 11,544.80 Total Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income 45,790.76 Total Equity 139,320.21	OR State Treasury Banking Sys	110,877.69	
Total Current Assets 102,370.35 Fixed Assets 29,595.00 Total Fixed Assets 29,595.00 Other Assets 18,899.66 Total Other Assets 18,899.66 TOTAL ASSETS 150,865.01 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Cards 430.50 Inroads CU Cr Card 430.50 Amazon CC 2,963.47 Total Credit Cards 2,963.47 Other Current Liabilities 36.38 Direct Deposit Liabilities 36.38 Payroll Liabilities 8,581.33 Total Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Total Liabilities 11,544.80 Total Credit Revenue 9,635.30 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income 45,790.76 Total Equity 45,790.76	Petty cash	150.00	
Fixed Assets 29,595.00 Total Fixed Assets 29,595.00 Other Assets 18,899.66 Total Other Assets 18,899.66 TOTAL ASSETS 150,865.01 LIABILITIES & EQUITY 11,000 Liabilities Current Liabilities Current Liabilities Credit Cards Inroads CU Cr Card 430.50 Amazon CC 2,532.97 Total Credit Cards 2,963.47 Other Current Liabilities 36.38 Direct Deposit Liabilities 36.38 Payroll Liabilities 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 9 Deferred Revenue 0 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income 45,790.76 Total Equity 139,320.21	Total Checking/Savings	102,370.35	
Capital Improvements 29,595.00 Total Fixed Assets 29,595.00 Other Assets 18,899.66 Total Other Assets 18,899.66 TOTAL ASSETS 150,865.01 LIABILITIES & EQUITY 150,865.01 Liabilities Credit Cards Current Liabilities Credit Cards Inroads CU Cr Card Amazon CC 430.50 (2,532.97) Total Credit Cards 2,963.47 Other Current Liabilities 36.38 (2,40.25) Direct Deposit Liabilities 36.38 (2,40.25) Payroll Liabilities 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Total Liabilities 11,544.80 Total Liabilities 11,544.80 Total Current Liabilities 11,544.80 Total Current Liabilities 14,809.66 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income 45,790.76 Total Equity 139,320.21	Total Current Assets	102,370.35	
Total Fixed Assets 29,595.00 Other Assets 18,899.66 Total Other Assets 18,899.66 TOTAL ASSETS 150,865.01 LIABILITIES & EQUITY Interest Liabilities Current Liabilities Credit Cards Credit Cards 2,532.97 Total Credit Cards 2,963.47 Total Credit Cards 2,963.47 Other Current Liabilities 36.38 Direct Deposit Liabilities 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 11,544.80 Deferred Revenue 18,899.66 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income 45,790.76 Total Equity 139,320.21	Fixed Assets		
Other Assets	Capital Improvements	29,595.00	
Property Tax Receivable 18,899.66 Total Other Assets 18,899.66 TOTAL ASSETS 150,865.01 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Cards 430.50 Inroads CU Cr Card 430.50 Amazon CC 2,532.97 Total Credit Cards 2,963.47 Other Current Liabilities 36,38 Direct Deposit Liabilities 36,38 Payroll Liabilities 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21	Total Fixed Assets	29,595.00	
Total Other Assets 18,899.66 TOTAL ASSETS 150,865.01 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Cards 430.50 Inroads CU Cr Card 430.50 Amazon CC 2,532.97 Total Credit Cards 2,963.47 Other Current Liabilities 36.38 Direct Deposit Liabilities 36.38 Payroll Liabilities 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income 45,790.76 Total Equity 139,320.21		40.000.00	
TOTAL ASSETS 150,865.01 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Credit Cards 430.50 Inroads CU Cr Card 430.50 Amazon CC 2,532.97 Total Credit Cards 2,963.47 Other Current Liabilities 36.38 Direct Deposit Liabilities 36.38 Payroll Liabilities 8,581.33 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 18,899.66 Opening Bal Equity 30,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21	Property Tax Receivable	18,899.66	
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards Inroads CU Cr Card 430.50 Amazon CC 2,532.97 Total Credit Cards 2,963.47 Other Current Liabilities 36.38 Direct Deposit Liabilities 36.38 Payroll Liabilities 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income 45,790.76 Total Equity 139,320.21	Total Other Assets	18,899.66	
Liabilities Current Liabilities Credit Cards 430.50 Inroads CU Cr Card 430.50 Amazon CC 2,532.97 Total Credit Cards 2,963.47 Other Current Liabilities 2,963.47 Other Current Liabilities 36.38 Payroll Liabilities 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income 45,790.76 Total Equity 139,320.21	TOTAL ASSETS	150,865.01	
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Inroads CU Cr Card Amazon CC 430.50 2,532.97 Total Credit Cards 2,963.47 Total Credit Cards 2,963.47 Other Current Liabilities Direct Deposit Liabilities Payroll Liabilities 36.38 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity Deferred Revenue Opening Bal Equity Solutions Opening Bal Equity Solutions Soluti	Credit Cards		
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Other Current Liabilities Direct Deposit Liabilities Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities 11,544.80 Total Liabilities 11,544.80 Equity Deferred Revenue Opening Bal Equity Unrestrict (retained earnings) Net Income Total Equity 139,320.21	Total Credit Cards	2,963.47	
Direct Deposit Liabilities 36.38 Payroll Liabilities 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 9 Deferred Revenue 18,899.66 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21	Total Credit Cards	2,963.47	
Payroll Liabilities 8,544.95 Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 18,899.66 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21			
Total Other Current Liabilities 8,581.33 Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 8,899.66 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21			
Total Current Liabilities 11,544.80 Total Liabilities 11,544.80 Equity 18,899.66 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21	Payroll Liabilities	8,544.95	
Total Liabilities 11,544.80 Equity 18,899.66 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21	Total Other Current Liabilities	8,581.33	
Equity 18,899.66 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21	Total Current Liabilities	11,544.80	
Deferred Revenue 18,899.66 Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21	Total Liabilities	11,544.80	
Opening Bal Equity 80,535.30 Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21	Equity		
Unrestrict (retained earnings) 85,676.01 Net Income -45,790.76 Total Equity 139,320.21	Deferred Revenue		
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Total Equity 139,320.21	,	Wiles	
	Net Income	-45,790.76	
TOTAL LIABILITIES & EQUITY 150,865.01	Total Equity	139,320.21	
	TOTAL LIABILITIES & EQUITY	150,865.01	