
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	
Library Grants	-369.16
Previously Levied Taxes	1,241.78
	872.62
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
	577.82
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
	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
	-298.63
Total Materials & Supplies	-298.63
Total Materials & Services	6,135.00
Capital Outlay	
Furniture/Equip/Perm Improve	222.13
	222.13
Total Capital Outlay	222.13
Payroll Expenses	
Holiday Pay	0.00
Payroll Expenses - Other	24.50
	24.50
Total Payroll Expenses	24.50

1:59 PM
09/17/20
Cash Basis

Scappoose Public Library
Profit & Loss
August 2020

	<u>Aug 20</u>
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	<u>19,487.35</u>
Total Expense	<u>25,913.30</u>
Net Ordinary Income	<u>-24,462.86</u>
Net Income	<u><u>-24,462.86</u></u>

Scappoose Public Library
Balance Sheet
 As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
INROADS SAVINGS	15,023.88
INROADS CR UN CHECKING	-23,681.22
OR State Treasury Banking Sys	110,877.69
Petty cash	150.00
Total Checking/Savings	102,370.35
Total Current Assets	102,370.35
Fixed Assets	
Capital Improvements	29,595.00
Total Fixed Assets	29,595.00
Other Assets	
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	
Inroads CU Cr Card	430.50
Amazon CC	2,532.97
Total Credit Cards	2,963.47
Total Credit Cards	2,963.47
Other Current Liabilities	
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	
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 & EQUITY	150,865.01