

Scappose Public Library
Financial Reports

Aug-23

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Scappoose Public Library Profit & Loss August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Contributed support	
Friends of Scappoose Library	14.00
Previously Levied Taxes	885.43
Total Contributed support	899.43
Earned revenues	
Meeting Room Fees	205.00
Income, Library Fines & Fees	626.29
Interest- Bank of the West	0.64
Interest OR State Treasury	701.06
Total Earned revenues	1,532.99
Total Income	2,432.42
Gross Profit	2,432.42
Expense	
Materials & Services	
Training	35.00
Movies in the Park	2,586.88
Postage & Shipping	8.15
Bank Service Charges	50.41
Accounting fees	375.00
Books	2,595.21
Computer Expense	425.18
Insurance - non-employee	2.46
New Programs/Children's Program	
Adult Programs	113.11
Summer Reading	87.86
New Programs/Children's Program - Other	370.16
Total New Programs/Children's Program	571.13
Periodicals	89.95
Service Contracts & Repair	543.04
Telephone & telecommunications	329.41
Utilities	907.87
Cleaning & Maintenance	461.98
Materials & Supplies	
Supplies	308.71
Total Materials & Supplies	308.71
Total Materials & Services	9,290.38
Capital Outlay	
Furniture/Equip/Perm Improve	41.97
Total Capital Outlay	41.97
Payroll Expenses	-59.94
Salaries & related expenses	
Intern	817.60
Holiday Pay	0.00
Vacation Pay	549.56
Sick Pay	590.85
Children Technician	2,052.00
Catalog Technician	2,544.48
Head Librarian	5,665.09
Assistant Librarian	2,404.56
Clerk 1	1,117.35
Clerk 2	1,614.83
Clerk 3	1,192.42
Pension plan contributions PERS	3,234.20

Scappoose Public Library
Profit & Loss
August 2023

	<u>Aug 23</u>
Payroll taxes, Employer Soc Sec	1,446.96
PR Taxes Employer St Acc Ins	<u>74.22</u>
Total Salaries & related expenses	23,304.12
Total Expense	32,576.53
Net Ordinary Income	-30,144.11
Net Income	<u>-30,144.11</u>

Scappoose Public Library
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
INROADS SAVINGS	15,030.74
INROADS CR UN CHECKING	4,243.30
OR State Treasury Banking Sys	172,905.74
Petty cash	202.00
Total Checking/Savings	<u>192,381.78</u>
Total Current Assets	<u>192,381.78</u>
TOTAL ASSETS	<u>192,381.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
Amazon - Amex	607.17
Inroads CU Cr Card	472.52
Total Credit Cards	<u>1,079.69</u>
Total Credit Cards	1,079.69
Other Current Liabilities	
Payroll Liabilities	<u>5,652.53</u>
Total Other Current Liabilities	<u>5,652.53</u>
Total Current Liabilities	<u>6,732.22</u>
Total Liabilities	6,732.22
Equity	
Opening Bal Equity	80,535.30
Unrestrict (retained earnings)	182,267.66
Net Income	<u>-77,153.40</u>
Total Equity	<u>185,649.56</u>
TOTAL LIABILITIES & EQUITY	<u>192,381.78</u>