

Scappose Public Library
Financial Reports

Nov-22

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Prepared by: Robin Wilson

Scappoose Public Library
Profit & Loss
November 2022

	Nov 22
Ordinary Income/Expense	
Income	
Contributed support	
Previously Levied Taxes	1,106.79
Property Taxes	330,341.48
Total Contributed support	331,448.27
Earned revenues	
Meeting Room Fees	165.00
Income, Library Fines & Fees	299.55
Interest- Bank of the West	0.60
Interest OR State Treasury	410.57
Total Earned revenues	875.72
Total Income	332,323.99
Gross Profit	332,323.99
Expense	
Dues & Subscription	277.36
Materials & Services	
Postage & Shipping	31.27
Bank Service Charges	36.21
Accounting fees	350.00
Audit	6,400.00
Books	3,322.99
Computer Expense	425.18
Insurance - non-employee	2.46
New Programs/Children's Program	
Adult Programs	65.50
New Programs/Children's Program - Other	151.50
Total New Programs/Children's Program	217.00
Periodicals	157.94
Rent	1.00
Service Contracts & Repair	1,015.12
Utilities	1,280.52
Cleaning & Maintenance	15.76
Materials & Supplies	
Supplies	408.79
Total Materials & Supplies	408.79
Total Materials & Services	13,664.24
Payroll Expenses	9.99

2:26 PM
01/19/23
Cash Basis

Scappoose Public Library
Profit & Loss
November 2022

	<u>Nov 22</u>
Salaries & related expenses	
Holiday Pay	302.16
Vacation Pay	559.43
Sick Pay	138.00
Children Technician	2,108.76
Catalog Technician	1,771.35
Head Librarian	5,500.00
Assistant Librarian	2,346.00
Clerk 1	1,359.45
Clerk 2	1,505.56
Clerk 3	1,045.22
Pension plan contributions PERS	2,618.47
Payroll taxes, Employer Soc Sec	1,298.44
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Total Salaries & related expenses	20,552.84
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Total Expense	34,504.43
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Net Ordinary Income	297,819.56
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Net Income	297,819.56
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Scappoose Public Library
Balance Sheet
 As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
INROADS SAVINGS	15,025.10
INROADS CR UN CHECKING	1,655.15
OR State Treasury Banking Sys	407,029.96
Petty cash	202.00
Total Checking/Savings	423,912.21
Total Current Assets	423,912.21
TOTAL ASSETS	423,912.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
Amazon - Amex	226.58
Inroads CU Cr Card	448.32
Amazon CC	614.76
Total Credit Cards	1,289.66
Total Credit Cards	1,289.66
Other Current Liabilities	
Payroll Liabilities	4,447.37
Total Other Current Liabilities	4,447.37
Total Current Liabilities	5,737.03
Total Liabilities	5,737.03
Equity	
Opening Bal Equity	80,535.30
Unrestrict (retained earnings)	159,248.69
Net Income	178,391.19
Total Equity	418,175.18
TOTAL LIABILITIES & EQUITY	423,912.21