

Library

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Last Budget
Income														
Book Sales-Library	5,991	2,605	4,287	4,850	3,400	3,344	3,995	3,516	4,809	3,294	4,510	2,067	46,668	77,890
Club Sala Income						10,300			1,000	1,000	1,000	1,000	14,300	0
Donations													0	2,000
Merchandise Sales	100			300				360	83	83	83	83	1,092	3,000
Total	6,091	2,605	4,287	5,150	3,400	13,644	3,995	3,876	5,892	4,377	5,593	3,150	62,060	82,890
Expense														
Books	9,333	1,265				10,400							20,998	38,000
Club Sala Expenses				1,925									1,925	0
Computer Equip. & Equip. Repair	115	980	600						583	583	583	583	4,027	7,000
Contractual Services	6,655	5,324	5,324	6,655	5,324	6,655	5,324	5,324	5,324	6,665	5,324	8,176	72,074	69,220
Employee Benefits														5,205
Equipment and Equipment Repair									125	125	125	125	500	1,500
Magazines								300					300	500
Merchandise									83	83	83	83	332	1,000
Miscellaneous			500						83	83	83	83	832	1,000
Special Events			1,450										1,450	0
Supplies & Copies	0	3,176	1,200	410		30	5,173	3,186	1,000	1,000	1,000	1,000	17,175	13,000
Total	16,103	10,745	9,074	8,990	5,324	17,085	10,497	8,810	7,198	8,539	7,198	10,050	119,613	136,425
Net Income	(10,012)	(8,140)	(4,788)	(3,840)	(1,924)	(3,441)	(6,502)	(4,934)	(1,306)	(4,162)	(1,605)	(6,900)	(57,553)	(53,535)