LITTLE WOOD RIVER LIBRARY DISTRICT
Profit & Loss
October 2023 through September 2024

		Oct '23 - Sep 24
Ordinary Income/Expense		
Income		
AG Exemption		900.00
COUNTY TAXES		35,062.19
Electric Tax		10.16
Penalty & Interest		241.24
Pers Property Replacement		761.20
SALES TAX		3,684.23
Total Income		40,659.02
Expense		
BOOKS & DVDS		5,342.78
INSURANCE		100.00
MEETINGS		0.00
MILEAGE		0.00
MISCELLANEOUS		304.88
Payroll Expenses		
Bookkeeping Salary	2,592.00	
Officer Salary	15,873.00	
Payroll Expenses - Other	3,794.65	
Total Payroll Expenses		22,259.65
REPAIRS		8,550.00
SUBSCRIPTIONS & DUES		
AMAZON PRIME	147.34	
APOLLO/BIBLIONIX	800.00	
KINDLE UNLIMITED	143.88	
MICROSOFT OFFICE	69.99	
OVERDRIVE	1,800.00	
PO BOX	154.00	
QUICKBOOKS SUBSCRIPTION		
INUIT PAYROLL MONTHLY FEE	192.00	
QUICKBOOKS SUBSCRIPTION - Other	1,199.00	
Total QUICKBOOKS SUBSCRIPTION	1,391.00	
Total SUBSCRIPTIONS & DUES		4,506.21
SUPPLIES		1,929.79
UTILITIES		
ELECTRICITY		
MAIN BUILDING	2,581.93	
OLD BUILDING	238.22	
Total ELECTRICITY	2,820.15	
GARBAGE	37.00	
INTERNET	764.33	
TELEPHONE	1,312.80	
WATER & SEWER	800.20	
Total UTILITIES		5,734.48
WORKER'S COMP INSURANCE		383.00
Total Expense		49,110.79
Net Ordinary Income		-8,451.77

LITTLE WOOD RIVER LIBRARY DISTRICT
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24
Other Income/Expense	
Other Income	
MISC INCOME	1,018.00
Total Other Income	1,018.00
Net Other Income	1,018.00
Net Income	**-7,433.77**