

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	TOTAL
	Jan - Dec 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	18,000.00
Total 11.19 Total Other Receipts	18,000.00
11.2 Total Local Public Funds	
Red Hook CSD	25,000.00
Town of Red Hook	225,000.00
Total 11.2 Total Local Public Funds	250,000.00
Total 11.20 Total Operating Receipts	268,000.00
11.8 Total System Cash Grants	
11.3 LLSA	2,500.00
Total 11.8 Total System Cash Grants	2,500.00
Total Income	270,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	600.00
Total 12.13 Repairs	600.00
12.16 Other Disbursements	
Computer Repairs	2,250.00
Contract Labor	
Exterior Maintenance	3,600.00
Interior Maintenance	7,500.00
Total Contract Labor	11,100.00
Depreciation Expense	22,800.00
Equipment Repairs	300.00
Fuel Oil	4,000.00
Insurance	550.00
Rent/Mortgage	24,000.00
Utilities	
Gas and Electric	3,120.00
Water	240.00
Total Utilities	3,360.00
Total 12.16 Other Disbursements	68,360.00
Total 12.17 Total Operation/Maint	68,960.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	1,000.00
Office Supplies - Other	10,800.00
Total Office Supplies	11,800.00
Total 12.18 Office & Library Supplies	11,800.00
12.19 Telecommunications	
Telephone	1,500.00
Total 12.19 Telecommunications	1,500.00
12.21 Postage and Freight	
Postage and Delivery	3,952.00
Total 12.21 Postage and Freight	3,952.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>TOTAL</u>
	<u>Jan - Dec 13</u>
12.22 Other Miscellaneous	
Bank Service Charges	540.00
Licenses and Permits	2,700.00
Memberships/Dues/Subscriptions	695.00
Miscellaneous	180.00
Printing and Reproduction	300.00
Program Expense	
Program Supplies	
Adult Program Supplies	240.00
General Program Supplies	240.00
Youth Program Supplies	360.00
Total Program Supplies	<u>840.00</u>
Speaker/Performer	
Adult-Speaker/Performer	150.00
Youth-Speaker/Performer	300.00
Speaker/Performer - Other	75.00
Total Speaker/Performer	<u>525.00</u>
Total Program Expense	1,365.00
Staff Education	313.00
Travel & Meals	
Meals	750.00
Travel	1,987.19
Total Travel & Meals	<u>2,737.19</u>
Total 12.22 Other Miscellaneous	<u>8,830.19</u>
Total 12.23 Total Misc Expense	26,082.19
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	135,646.81
Total 12.2 Other Staff Salaries/Wages	<u>135,646.81</u>
Total 12.3 Total Salaries	135,646.81
12.4 Employee Benefits	
Health Care	6,711.00
Unemployment Insurance	1,000.00
Worker's Compensation	3,300.00
Total 12.4 Employee Benefits	<u>11,011.00</u>
Total 12.5 Total Staff Expenditures	146,657.81
12.9 Total Collection	
12.6 Print Materials	
Adult Books	12,000.00
Periodicals	1,200.00
Youth Books	7,800.00
Total 12.6 Print Materials	<u>21,000.00</u>

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Accrual Basis

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	TOTAL
	Jan - Dec 13
12.8 Other Materials	
Audio-Visual	7,800.00
Total 12.8 Other Materials	<u>7,800.00</u>
Total 12.9 Total Collection	<u>28,800.00</u>
Total Expense	<u>270,500.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Jan 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	2,250.00
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	425.00
Insurance	100.00
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	
Total Utilities	260.00
Total 12.16 Other Disbursements	7,885.00
Total 12.17 Total Operation/Maint	7,935.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	900.00
Total 12.21 Postage and Freight	900.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Jan 13</u>
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	245.00
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	<u>70.00</u>
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education	
Travel & Meals	
Meals	750.00
Travel	
Total Travel & Meals	<u>750.00</u>
Total 12.22 Other Miscellaneous	<u>1,375.00</u>
Total 12.23 Total Misc Expense	3,300.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	14,646.81
Total 12.2 Other Staff Salaries/Wages	<u>14,646.81</u>
Total 12.3 Total Salaries	14,646.81
12.4 Employee Benefits	
Health Care	521.00
Unemployment Insurance	
Worker's Compensation	
Total 12.4 Employee Benefits	<u>521.00</u>
Total 12.5 Total Staff Expenditures	15,167.81
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	<u>1,750.00</u>

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Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Jan 13</u>
12.8 Other Materials	
Audio-Visual	650.00
Total 12.8 Other Materials	<u>650.00</u>
Total 12.9 Total Collection	<u>2,400.00</u>
Total Expense	<u>28,802.81</u>
Net Ordinary Income	<u>-27,302.81</u>
Net Income	<u><u>-27,302.81</u></u>

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Feb 13</u>
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Feb 13</u>
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	<u>70.00</u>
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education	
Travel & Meals	
Meals	
Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	<u>380.00</u>
Total 12.23 Total Misc Expense	1,449.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	<u>11,000.00</u>
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	521.00
Unemployment Insurance	
Worker's Compensation	
Total 12.4 Employee Benefits	<u>521.00</u>
Total 12.5 Total Staff Expenditures	11,521.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	<u>1,750.00</u>

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Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Feb 13</u>
12.8 Other Materials	
Audio-Visual	650.00
Total 12.8 Other Materials	<u>650.00</u>
Total 12.9 Total Collection	2,400.00
Total Expense	<u>20,855.00</u>
Net Ordinary Income	<u>-19,355.00</u>
Net Income	<u><u>-19,355.00</u></u>

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Mar 13</u>
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	450.00
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	60.00
Total Utilities	320.00
Total 12.16 Other Disbursements	5,945.00
Total 12.17 Total Operation/Maint	5,995.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	500.00
Office Supplies - Other	900.00
Total Office Supplies	1,400.00
Total 12.18 Office & Library Supplies	1,400.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Mar 13
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	70.00
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	0.00
Total Program Expense	70.00
Staff Education	
Travel & Meals	
Meals	
Travel	464.00
Total Travel & Meals	464.00
Total 12.22 Other Miscellaneous	844.00
Total 12.23 Total Misc Expense	2,413.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	521.00
Unemployment Insurance	250.00
Worker's Compensation	
Total 12.4 Employee Benefits	771.00
Total 12.5 Total Staff Expenditures	11,771.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	1,750.00

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Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Mar 13</u>
12.8 Other Materials	
Audio-Visual	650.00
Total 12.8 Other Materials	<u>650.00</u>
Total 12.9 Total Collection	<u>2,400.00</u>
Total Expense	<u>22,579.00</u>
Net Ordinary Income	<u>-21,079.00</u>
Net Income	<u><u>-21,079.00</u></u>

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Apr 13</u>
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	225,000.00
Total 11.2 Total Local Public Funds	225,000.00
Total 11.20 Total Operating Receipts	226,500.00
11.8 Total System Cash Grants	
11.3 LLSA	1,250.00
Total 11.8 Total System Cash Grants	1,250.00
Total Income	227,750.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	900.00
Total 12.21 Postage and Freight	900.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Apr 13</u>
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	<u>70.00</u>
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	<u> </u>
Total Program Expense	70.00
Staff Education	
Travel & Meals	
Meals	
Travel	
Total Travel & Meals	<u> </u>
Total 12.22 Other Miscellaneous	<u>380.00</u>
Total 12.23 Total Misc Expense	2,305.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	<u>11,000.00</u>
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	572.00
Unemployment Insurance	
Worker's Compensation	
Total 12.4 Employee Benefits	<u>572.00</u>
Total 12.5 Total Staff Expenditures	11,572.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	<u>1,750.00</u>

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Accrual Basis

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Apr 13</u>
12.8 Other Materials	
Audio-Visual	650.00
Total 12.8 Other Materials	<u>650.00</u>
Total 12.9 Total Collection	2,400.00
Total Expense	21,762.00
Net Ordinary Income	205,988.00
Net Income	<u>205,988.00</u>

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	May 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	May 13	
12.22 Other Miscellaneous		
Bank Service Charges	45.00	
Licenses and Permits	225.00	
Memberships/Dues/Subscriptions		
Miscellaneous	15.00	
Printing and Reproduction	25.00	
Program Expense		
Program Supplies		
Adult Program Supplies	20.00	
General Program Supplies	20.00	
Youth Program Supplies	30.00	
Total Program Supplies	70.00	
Speaker/Performer		
Adult-Speaker/Performer		
Youth-Speaker/Performer		
Speaker/Performer - Other		
Total Speaker/Performer		
Total Program Expense	70.00	
Staff Education		
Travel & Meals		
Meals		
Travel		
Total Travel & Meals		
Total 12.22 Other Miscellaneous	380.00	
Total 12.23 Total Misc Expense		1,449.00
12.5 Total Staff Expenditures		
12.3 Total Salaries		
12.2 Other Staff Salaries/Wages		
Payroll Expenses	11,000.00	
Total 12.2 Other Staff Salaries/Wages	11,000.00	
Total 12.3 Total Salaries	11,000.00	
12.4 Employee Benefits		
Health Care	572.00	
Unemployment Insurance		
Worker's Compensation	3,200.00	
Total 12.4 Employee Benefits	3,772.00	
Total 12.5 Total Staff Expenditures		14,772.00
12.9 Total Collection		
12.6 Print Materials		
Adult Books	1,000.00	
Periodicals	100.00	
Youth Books	650.00	
Total 12.6 Print Materials	1,750.00	

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Red Hook Public Library, Inc.
Profit & Loss Budget Overview
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	<u>May 13</u>
12.8 Other Materials	
Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	24,106.00
Net Ordinary Income	-22,606.00
Net Income	-22,606.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Jun 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	-
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	-
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	60.00
Total Utilities	320.00
Total 12.16 Other Disbursements	5,495.00
Total 12.17 Total Operation/Maint	5,545.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Jun 13
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	38.00
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	70.00
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education	
Travel & Meals	
Meals	
Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	418.00
Total 12.23 Total Misc Expense	1,487.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	572.00
Unemployment Insurance	250.00
Worker's Compensation	
Total 12.4 Employee Benefits	822.00
Total 12.5 Total Staff Expenditures	11,822.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	1,750.00

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Accrual Basis

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Jun 13</u>
12.8 Other Materials	
Audio-Visual	<u>650.00</u>
Total 12.8 Other Materials	<u>650.00</u>
Total 12.9 Total Collection	<u>2,400.00</u>
Total Expense	<u>21,254.00</u>
Net Ordinary Income	<u>-19,754.00</u>
Net Income	<u><u>-19,754.00</u></u>

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Jul 13</u>
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	1,250.00
Total 11.8 Total System Cash Grants	1,250.00
Total Income	2,750.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	900.00
Total 12.21 Postage and Freight	900.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Jul 13</u>
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	98.00
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	70.00
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	225.00
Speaker/Performer - Other	
Total Speaker/Performer	225.00
Total Program Expense	295.00
Staff Education	
Travel & Meals	
Meals	
Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	<u>703.00</u>
Total 12.23 Total Misc Expense	2,628.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	572.00
Unemployment Insurance	
Worker's Compensation	100.00
Total 12.4 Employee Benefits	672.00
Total 12.5 Total Staff Expenditures	11,672.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	1,750.00

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Accrual Basis

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Jul 13</u>
12.8 Other Materials	
Audio-Visual	650.00
Total 12.8 Other Materials	<u>650.00</u>
Total 12.9 Total Collection	<u>2,400.00</u>
Total Expense	<u>22,185.00</u>
Net Ordinary Income	<u>-19,435.00</u>
Net Income	<u><u>-19,435.00</u></u>

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Aug 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	-
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	-
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Aug 13
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	70.00
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	75.00
Speaker/Performer - Other	75.00
Total Speaker/Performer	150.00
Total Program Expense	220.00
Staff Education	
Travel & Meals	
Meals	
Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	530.00
Total 12.23 Total Misc Expense	1,599.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	572.00
Unemployment Insurance	
Worker's Compensation	
Total 12.4 Employee Benefits	572.00
Total 12.5 Total Staff Expenditures	11,572.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	1,750.00

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Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Aug 13</u>
12.8 Other Materials	
Audio-Visual	650.00
Total 12.8 Other Materials	<u>650.00</u>
Total 12.9 Total Collection	<u>2,400.00</u>
Total Expense	<u>21,056.00</u>
Net Ordinary Income	<u>-19,556.00</u>
Net Income	<u><u>-19,556.00</u></u>

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Sep 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	-
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	-
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	60.00
Total Utilities	320.00
Total 12.16 Other Disbursements	5,495.00
Total 12.17 Total Operation/Maint	5,545.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	500.00
Office Supplies - Other	900.00
Total Office Supplies	1,400.00
Total 12.18 Office & Library Supplies	1,400.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Sep 13</u>
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	222.00
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	70.00
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education	223.00
Travel & Meals	
Meals	
Travel	452.93
Total Travel & Meals	452.93
Total 12.22 Other Miscellaneous	1,277.93
Total 12.23 Total Misc Expense	2,846.93
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	572.00
Unemployment Insurance	250.00
Worker's Compensation	
Total 12.4 Employee Benefits	822.00
Total 12.5 Total Staff Expenditures	11,822.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	1,750.00

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Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Sep 13</u>
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	22,613.93
Net Ordinary Income	-21,113.93
Net Income	-21,113.93

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Oct 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	900.00
Total 12.21 Postage and Freight	900.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Oct 13</u>
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	92.00
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	<u>70.00</u>
Speaker/Performer	
Adult-Speaker/Performer	150.00
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	<u>150.00</u>
Total Program Expense	220.00
Staff Education	
Travel & Meals	
Meals	
Travel	640.71
Total Travel & Meals	<u>640.71</u>
Total 12.22 Other Miscellaneous	<u>1,262.71</u>
Total 12.23 Total Misc Expense	3,187.71
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	<u>11,000.00</u>
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	572.00
Unemployment Insurance	
Worker's Compensation	
Total 12.4 Employee Benefits	<u>572.00</u>
Total 12.5 Total Staff Expenditures	11,572.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	<u>1,750.00</u>

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Accrual Basis

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Oct 13</u>
12.8 Other Materials Audio-Visual	650.00
Total 12.8 Other Materials	650.00
Total 12.9 Total Collection	2,400.00
Total Expense	22,644.71
Net Ordinary Income	-21,144.71
Net Income	-21,144.71

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Nov 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	25,000.00
Town of Red Hook	
Total 11.2 Total Local Public Funds	25,000.00
Total 11.20 Total Operating Receipts	26,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	
Total Income	26,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	
Total Utilities	260.00
Total 12.16 Other Disbursements	5,435.00
Total 12.17 Total Operation/Maint	5,485.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	<u>Nov 13</u>
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	<u>70.00</u>
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education	
Travel & Meals	
Meals	
Travel	429.55
Total Travel & Meals	<u>429.55</u>
Total 12.22 Other Miscellaneous	<u>809.55</u>
Total 12.23 Total Misc Expense	1,878.55
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	<u>11,000.00</u>
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	572.00
Unemployment Insurance	
Worker's Compensation	
Total 12.4 Employee Benefits	<u>572.00</u>
Total 12.5 Total Staff Expenditures	11,572.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	<u>1,750.00</u>

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Accrual Basis

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Nov 13</u>
12.8 Other Materials	
Audio-Visual	650.00
Total 12.8 Other Materials	<u>650.00</u>
Total 12.9 Total Collection	<u>2,400.00</u>
Total Expense	<u>21,335.55</u>
Net Ordinary Income	<u>5,164.45</u>
Net Income	<u><u>5,164.45</u></u>

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Dec 13
Ordinary Income/Expense	
Income	
11.20 Total Operating Receipts	
11.19 Total Other Receipts	
11.17 Library Charges	1,500.00
Total 11.19 Total Other Receipts	1,500.00
11.2 Total Local Public Funds	
Red Hook CSD	
Town of Red Hook	
Total 11.2 Total Local Public Funds	-
Total 11.20 Total Operating Receipts	1,500.00
11.8 Total System Cash Grants	
11.3 LLSA	
Total 11.8 Total System Cash Grants	-
Total Income	1,500.00
Expense	
12.17 Total Operation/Maint	
12.13 Repairs	
Building Repairs	50.00
Total 12.13 Repairs	50.00
12.16 Other Disbursements	
Computer Repairs	
Contract Labor	
Exterior Maintenance	300.00
Interior Maintenance	625.00
Total Contract Labor	925.00
Depreciation Expense	1,900.00
Equipment Repairs	25.00
Fuel Oil	325.00
Insurance	
Rent/Mortgage	2,000.00
Utilities	
Gas and Electric	260.00
Water	60.00
Total Utilities	320.00
Total 12.16 Other Disbursements	5,495.00
Total 12.17 Total Operation/Maint	5,545.00
12.23 Total Misc Expense	
12.18 Office & Library Supplies	
Office Supplies	
Library Small F/E	
Office Supplies - Other	900.00
Total Office Supplies	900.00
Total 12.18 Office & Library Supplies	900.00
12.19 Telecommunications	
Telephone	125.00
Total 12.19 Telecommunications	125.00
12.21 Postage and Freight	
Postage and Delivery	44.00
Total 12.21 Postage and Freight	44.00

Red Hook Public Library, Inc.
Profit & Loss Budget Overview
 January through December 2013

	Dec 13
12.22 Other Miscellaneous	
Bank Service Charges	45.00
Licenses and Permits	225.00
Memberships/Dues/Subscriptions	
Miscellaneous	15.00
Printing and Reproduction	25.00
Program Expense	
Program Supplies	
Adult Program Supplies	20.00
General Program Supplies	20.00
Youth Program Supplies	30.00
Total Program Supplies	70.00
Speaker/Performer	
Adult-Speaker/Performer	
Youth-Speaker/Performer	
Speaker/Performer - Other	
Total Speaker/Performer	
Total Program Expense	70.00
Staff Education	90.00
Travel & Meals	
Meals	
Travel	
Total Travel & Meals	
Total 12.22 Other Miscellaneous	470.00
Total 12.23 Total Misc Expense	1,539.00
12.5 Total Staff Expenditures	
12.3 Total Salaries	
12.2 Other Staff Salaries/Wages	
Payroll Expenses	11,000.00
Total 12.2 Other Staff Salaries/Wages	11,000.00
Total 12.3 Total Salaries	11,000.00
12.4 Employee Benefits	
Health Care	572.00
Unemployment Insurance	250.00
Worker's Compensation	
Total 12.4 Employee Benefits	822.00
Total 12.5 Total Staff Expenditures	11,822.00
12.9 Total Collection	
12.6 Print Materials	
Adult Books	1,000.00
Periodicals	100.00
Youth Books	650.00
Total 12.6 Print Materials	1,750.00

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Red Hook Public Library, Inc.
Profit & Loss Budget Overview
January through December 2013

	<u>Dec 13</u>
12.8 Other Materials	
Audio-Visual	650.00
Total 12.8 Other Materials	<u>650.00</u>
Total 12.9 Total Collection	<u>2,400.00</u>
Total Expense	<u>21,306.00</u>
Net Ordinary Income	<u>-19,806.00</u>
Net Income	<u><u>-19,806.00</u></u>