

Friends of PPLD
Profit & Loss Budget Overview
January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
Ordinary Income/Expense													
Income													
4000 - Book Sales- Store & Spec Event													
4001 - District Book Sales	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
4002 - Recycled Book Sales													
4006 - Special Event Book Sales			11,000.00							12,000.00			23,000.00
4007 - Non taxable Sales			1,500.00							1,500.00			3,000.00
Total 4000 - Book Sales- Store & Spec Event	6,250.00	6,250.00	18,750.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	19,750.00	6,250.00	6,250.00	101,000.00
4010 - Book Sales - Online													
4011 - Online Storefront	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	174.00	2,000.00
4012 - Amazon Book Sales	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
4013 - eBay Book Sales	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,174.00	50,000.00
Total 4010 - Book Sales - Online	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00	5,832.00	5,848.00	70,000.00
4020 - Income Events & Programs													
4021 - Literary Awards				3,500.00	4,000.00	1,000.00							8,500.00
Total 4020 - Income Events & Programs				3,500.00	4,000.00	1,000.00							8,500.00
4030 - Memberships													
4031 - Membership Dues	300.00	300.00	1,300.00	300.00	300.00	250.00	250.00	300.00	300.00	700.00	300.00	300.00	4,900.00
4032 - PayPal MED	350.00	350.00	1,600.00	350.00	350.00	350.00	350.00	350.00	350.00	1,000.00	350.00	350.00	6,100.00
Total 4030 - Memberships	650.00	650.00	2,900.00	650.00	650.00	600.00	600.00	650.00	650.00	1,700.00	650.00	650.00	11,000.00
4040 - Income Other													
4041 - Donations	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4042 - Interest Earned	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
4043 - Merchandise	300.00										300.00		600.00
4045 - Sales Tax Paid	-650.00	-650.00	-1,700.00	-650.00	-650.00	-650.00	-800.00	-650.00	-650.00	-1,700.00	-650.00	-650.00	-10,050.00
Total 4040 - Income Other		-300.00	-1,350.00	-300.00	-300.00	-300.00	-450.00	-300.00	-300.00	-1,350.00		-300.00	-5,250.00
Total Income	12,732.00	12,432.00	26,132.00	15,932.00	16,432.00	13,382.00	12,232.00	12,432.00	12,432.00	25,932.00	12,732.00	12,448.00	185,250.00
Cost of Goods Sold													
5000 - Cost of Goods Sold													
5010 - Products for Resale	300.00											300.00	600.00
Total 5000 - Cost of Goods Sold	300.00											300.00	600.00
Total COGS	300.00											300.00	600.00
Gross Profit	12,432.00	12,432.00	26,132.00	15,932.00	16,432.00	13,382.00	12,232.00	12,432.00	12,432.00	25,932.00	12,732.00	12,148.00	184,650.00
Expense													
6000 - Book Sale Expenses - Online													
6001 - Amazon Fees	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
6002 - eBay Fees	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	337.00	4,000.00
6005 - Online Postage & Shipping Exp	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
6006 - Online Shipping Supplies	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	124.00	1,400.00
Total 6000 - Book Sale Expenses - Online	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,586.00	18,900.00
6010 - Book Sale Store & Spec Event Ex													
6011 - Special Event Book Sales Exp			1,800.00							1,800.00			3,600.00
6012 - Square Fees	115.00	115.00	500.00	115.00	115.00	115.00		115.00	115.00	500.00	115.00	115.00	2,035.00
Total 6010 - Book Sale Store & Spec Event Ex	115.00	115.00	2,300.00	115.00	115.00	115.00		115.00	115.00	2,300.00	115.00	115.00	5,635.00
6020 - Library Donations													
6021 - Programs												64,902.00	64,902.00
6022 - Staff Support East, Pen, 21C	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	700.00	6,750.00
Total 6020 - Library Donations	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	65,602.00	71,652.00
6100 - Business Expense													
6101 - Accountant	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	15,800.00
6104 - Dues, Fees,Lic				10.00		10.00							20.00
6105 - Equipment/Software/Other													
6106 - Merchant/Bank Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
6107 - Misc Business Expense						1,000.00							1,000.00
6109 - Supplies & Misc	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	160.00	1,700.00
6110 - Volunteer Expenses	400.00		75.00			75.00			50.00		400.00	400.00	1,400.00
6112 - Website	200.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	222.00
6113 - Program Giveaways	300.00	300.00									300.00	300.00	1,200.00
Total 6100 - Business Expense	2,250.00	1,652.00	1,427.00	1,362.00	1,352.00	3,837.00	1,352.00	1,352.00	1,402.00	1,352.00	2,052.00	2,072.00	21,462.00
6150 - Depreciation Expense	20.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	218.00
6200 - Expense Events & Programs Exp													

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6201 · Literary Awards		500.00	500.00	500.00	3,000.00	3,500.00				500.00			8,500.00
6204 · Annual Meeting	200.00											200.00	400.00
Total 6200 · Expense Events & Programs Ex	200.00	500.00	500.00	500.00	3,000.00	3,500.00				500.00		200.00	8,900.00
6300 · Insurance													
6301 · Workmans Comp Insurance						500.00							500.00
6302 · Bond Insurance								100.00					100.00
6303 · Directors/Officers Liability											856.00		856.00
Total 6300 · Insurance						500.00		100.00			856.00		1,456.00
6400 · Membership Expense													
6401 · Membership Supplies, Postage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6402 · PayPal MED Fees	17.00	17.00	80.00	17.00	17.00	17.00	17.00	17.00	17.00	80.00	17.00	17.00	330.00
6405 · Membership Technology	45.00	45.00	45.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,440.00
Total 6400 · Membership Expense	162.00	162.00	225.00	262.00	262.00	262.00	262.00	262.00	262.00	325.00	262.00	262.00	2,970.00
6500 · Payroll Expenses													
6501 · Payroll Taxes	310.00	387.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	3,797.00
6502 · Salaries	4,055.00	4,055.00	4,055.00	4,055.00	4,055.00	4,055.00	4,055.00	4,055.00	4,055.00	4,055.00	4,055.00	4,055.00	48,660.00
6504 · Bonus		1,000.00											1,000.00
Total 6500 · Payroll Expenses	4,365.00	5,442.00	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	4,365.00	53,457.00
Total Expense	9,236.00	10,013.00	10,959.00	8,746.00	11,236.00	14,721.00	8,121.00	8,336.00	8,286.00	10,984.00	9,792.00	74,220.00	184,650.00
Net Ordinary Income	3,196.00	2,419.00	15,173.00	7,186.00	5,196.00	-1,339.00	4,111.00	4,096.00	4,146.00	14,948.00	2,940.00	-62,072.00	
	3,196.00	2,419.00	15,173.00	7,186.00	5,196.00	-1,339.00	4,111.00	4,096.00	4,146.00	14,948.00	2,940.00	-62,072.00	