

# Mountain Plains Library Association

## Profit and Loss YTD Comparison

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
Income		
Conference Proceeds	3,294.78	3,294.78
Donations Income	92.30	234.93
Dues Income	370.00	13,283.22
Interest Income	25.93	683.65
Jobline Services	50.00	239.22
<b>Total Income</b>	<b>\$3,833.01</b>	<b>\$17,735.80</b>
GROSS PROFIT	<b>\$3,833.01</b>	<b>\$17,735.80</b>
Expenses		
Annual Conference		
Receptions		273.57
<b>Total Annual Conference</b>		<b>273.57</b>
Awards		550.00
Bank Charges & Fees	2.00	30.00
Coaching & Consulting		272.71
Contractors		3,750.00
Events		20.00
Leadership Institute		3,332.00
<b>Total Events</b>		<b>3,352.00</b>
Exec Secretary		5,796.24
Withholding (FICA & Medicare)		2,277.50
<b>Total Exec Secretary</b>		<b>8,073.74</b>
Executive Secretary (Contractor)		2,678.89
Membership Dues		314.00
Merchant Fees	14.63	71.86
Newsletter Editor	375.00	1,875.00
Office Supplies		23.13
PO Box Rent		200.00
Postage & Delivery		137.71
Software Expense	597.11	6,150.05
State Filing Fees		30.00
Travel		100.88
Utilities		141.46
Video Conferencing		499.90
Web Administrator		1,050.00
Web Hosting		330.00
<b>Total Expenses</b>	<b>\$988.74</b>	<b>\$29,904.90</b>
NET OPERATING INCOME	<b>\$2,844.27</b>	<b>\$ -12,169.10</b>
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