

PUBLIC LIBRARIES SA INC.
Profit & Loss
July through August 2011

Jul - Aug 11

Income

4100 - Income

4120 - 2 day conference 98,568.18

4200 - Interest Received

4210 - Interest - General Savings Acc 544.53

Total 4200 - Interest Received 544.53

Total 4100 - Income 99,112.71

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Expense

6100 - Expenses

6120 - Executive Expenses 195.00

6140 - Networking 566.28

6210 - Office Support 1,368.60

6220 - 2 Day Conference 62,752.84

6230 - Other

6231 - National Library Programs 345.45

6237 - Subscriptions 1,355.00

Total 6230 - Other 1,700.45

6240 - Fees & Charges 40.24

Total 6100 - Expenses 66,623.41

Total Expense 66,623.41

Net Income 32,489.30