

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

	<u>Jul - Sep 11</u>
Income	
4100 · Income	
4120 · 2 day conference	109,345.47
4200 · Interest Received	
4210 · Interest - General Savings Acc	690.17
4230 · Interest Investment 782	297.29
Total 4200 · Interest Received	<u>987.46</u>
Total 4100 · Income	<u>110,332.93</u>
Total Income	110,332.93
Expense	
6100 · Expenses	
6120 · Executive Expenses	195.00
6140 · Networking	566.28
6150 · PLSA Photocopy Scheme	87.00
6210 · Office Support	2,154.81
6220 · 2 Day Conference	81,420.99
6230 · Other	
6231 · National Library Programs	5,345.45
6237 · Subscriptions	1,355.00
Total 6230 · Other	<u>6,700.45</u>
6240 · Fees & Charges	50.24
Total 6100 · Expenses	<u>91,174.77</u>
Total Expense	<u>91,174.77</u>
Net Income	<u><u>19,158.16</u></u>