

## Rocky Mountain Philatelic Library

## Profit &amp; Loss

January 2023

02/14/23

Accrual Basis

	Jan 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Member Support	
43440 · Membership Dues	1,800.00
43450 · General Fund Donations	936.70
43460 · Pop/Coffee	63.50
<b>Total 43400 · Direct Member Support</b>	<b>2,800.20</b>
44700 · Sales - Taxable	
44830 · Stamp, Map and Supply Sales	794.69
44855 · Society Printing - Taxable	93.60
44870 · Surplus Books - Taxable	109.85
<b>Total 44700 · Sales - Taxable</b>	<b>998.14</b>
44800 · Sales - Non-Taxable	
44815 · Auction - Non taxable	50.00
44850 · Society Printing - Non Taxable	442.38
<b>Total 44800 · Sales - Non-Taxable</b>	<b>492.38</b>
<b>Total Income</b>	<b>4,290.72</b>
<b>Expense</b>	
60900 · Business Expenses	
61200 · Advertising	344.03
61300 · Bank Fees	10.00
61310 · Credit Card Fees	23.74
<b>Total 60900 · Business Expenses</b>	<b>377.77</b>
62100 · Sales Expenses	
62110 · Auction Expenses	
62112 · Auction Advertising	123.00
62113 · Auction-Other	422.90
<b>Total 62110 · Auction Expenses</b>	<b>545.90</b>
<b>Total 62100 · Sales Expenses</b>	<b>545.90</b>
62200 · Publications-Copy Center	
62220 · Copier Services	
62225 · XC60 Printer	349.31
<b>Total 62220 · Copier Services</b>	<b>349.31</b>
62230 · Supplies - Publications-Copiers	1,625.20
<b>Total 62200 · Publications-Copy Center</b>	<b>1,974.51</b>
62700 · Technology	
62712 · Software	99.99
<b>Total 62700 · Technology</b>	<b>99.99</b>
65000 · Operations	
65035 · Librarian Contract Work	1,100.00
65065 · Subscriptions	124.98
65070 · Volunteer Expenses	30.00
65090 · RMSS/Rompex	1,325.00
<b>Total 65000 · Operations</b>	<b>2,579.98</b>

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	<u>Jan 23</u>
68300 · Recurring Building Expenses	
6832 · Insurance	5,344.00
6836 · Gas Heat and Light	1,141.66
6837 · Water Sewer	244.20
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Total 68300 · Recurring Building Expenses	6,729.86
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Total Expense	12,308.01
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Net Ordinary Income	-8,017.29
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Other Income/Expense	
Other Income	
66910 · Register Over/Under	-3.77
70300 · Sales Tax Discount	20.54
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Total Other Income	16.77
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Net Other Income	16.77
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Net Income	<u><u>-8,000.52</u></u>