

Grand County Library Foundation
Profit & Loss
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Jan - Mar 17

Ordinary Income/Expense		
Income		
43400 - Direct Public Support		
43450 - Individ, Business Contributions	1,228.90	
Total 43400 - Direct Public Support	1,228.90	
45000 - Investments		
45030 - Interest-Savings, Short-term CD	4.21	
45100 - Gain (Loss) on Sale of Investme	2,431.45	
Total 45000 - Investments	2,435.66	
Total Income	3,664.56	
Gross Profit	3,664.56	
Expense		
60900 - Business Expenses		
60910 - Bank Service Charges	156.36	
Total 60900 - Business Expenses	156.36	
65000 - Operations		
65070 - Fundraising Expenses	275.00	
Total 65000 - Operations	275.00	
Total Expense	431.36	
Net Ordinary Income	3,233.20	
Net Income	3,233.20	