



Income Statement

Revenue 2021

Book Sales	522
Membership Contributions	1,945
Fundraiser	

Total Revenues **2,467**

Expenses

Office Supplies/Board Expenses	174
Funding to Library:	
Fairy Tale Ball	1,500
3d Printer	
Sales Tax to IL Dept of Revenue	106
IL Secretary of State Fee	28

Total Expenses **1,808**

Cash Balance, Ending **9,325**

Cash Reconciliation

Cash Balance per BMO Harris Account	7,827
Deposit in Transit	1,596
Outstanding Checks	(98)

Reconciled Cash **9,325**



Transaction Detail

For the Year Ending August 31, 2021

Date	Type	Check #	Category	Amount	Description	Running Cash Total
9/9/2020	Expense	345	Secretary of State	13	Annual Report	8,653
1/7/2021	Expense		Sales Tax	43		8,610
1/7/2021	Expense		Sales Tax	63		8,547
5/7/2021	Expense	346	Secretary of State	15	Annual Report \$10, Registered Agent Change Fee \$5	8,532
5/7/2021	Expense	346	Supplies	49	square reader	8,483
5/26/2021	Revenue		Membership Income	120		8,603
6/19/2021	Revenue		Membership Income	150		8,753
6/21/2021	Expense	348	Fairy Tale Ball	1500		7,253
6/24/2021	Expense	349	Supplies	27.5		7,226
8/13/2021	Revenue		Membership Income	340		7,566
8/13/2021	Revenue		Book Sales	261		7,827
9/8/2021	Revenue		Membership Income	1335		9,162
9/8/2021	Expense		Supplies	20	Plaque Engraving	9,142
9/8/2021	Revenue		Book Sales	260.79		9,403
9/9/2021	Expense		Supplies	77.99	Mailing Supplies	9,325