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Florida Public Library
Profit & Loss
July 2021 through June 2022
## Florida Public Library
### Profit & Loss
#### July 2021 through June 2022

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<th>Item</th>
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<th>Oct 21</th>
<th>Nov 21</th>
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<th>Feb 22</th>
<th>Mar 22</th>
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<th>Jun 22</th>
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| **5005 · Technology**      |         |         |         |         |         |         |         |         |         |         |         |         |        |
| 5615 · Equipment-Computer  | 272.97  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 272.97 |
| 5617 · Computer Supplies/Software | 0.00    | 716.23  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 716.23  |        |
| 5635 · Printing Supplies   | 61.98   | 174.27  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 236.25  |        |
| 5640 · Anser Maintenance    | 3,119.52| 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 3,119.52|        |
| **Total 5005 · Technology** | 3,454.47| 890.50  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 4,344.97|        |

| **5006 · Personnel**       |         |         |         |         |         |         |         |         |         |         |         |         |        |
| 5300 · Mileage Reimbursement | 0.00    | 17.92   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 17.92  |
| 6000 · Salaries             | 20,460.30| 19,842.63| 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 40,302.93|    |
| 6490 · EmployeeBenefits FICA/DIS/UI | 1,728.94 | 1,617.98  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 3,346.92|        |
| 6491 · Health Benefits      | 2,269.68| 4,489.04 | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 6,758.72|        |
| 6492 · Retirement Plan      | 943.92  | 933.29   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 1,877.21|        |
| 6610 · Bookkeeping          | 340.00  | 680.00   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 1,020.00|        |
| 6615 · Payroll Services     | 286.36  | 257.16   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 543.52  |        |
| **Total 5006 · Personnel** | 26,029.20| 27,838.02| 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 53,867.22|        |

**Total Expense** | 36,503.42| 42,300.78| 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 78,804.20|    |

**Net Ordinary Income** | -32,036.57| -41,779.00| 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | -73,815.57|    |

**Net Income** | -32,036.57| -41,779.00| 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | -73,815.57|    |