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09/21/16  
Accrual Basis

**Alba Library**  
**Profit & Loss Budget Overview**  
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
<b>Ordinary Income/Expense</b>	
Income	
Donations	17,000.00
<b>Total Income</b>	<u>17,000.00</u>
Expense	
Building Repairs	1,500.00
Capital Outlay/Books	5,000.00
Computer	1,000.00
Dues and Subscriptions	200.00
Events	400.00
Fund Raiser	500.00
Labor	500.00
Office Supplies	1,200.00
Postage & Shipping	100.00
Security	500.00
Supplies	500.00
Training	100.00
Utilities	4,000.00
<b>Total Expense</b>	<u>15,500.00</u>
<b>Net Ordinary Income</b>	<u>1,500.00</u>
<b>Net Income</b>	<u><u>1,500.00</u></u>