



Financial Statements 2018, 2017, & 2016

2018

Beginning Balance		\$70,847.41	
Income			
• Board Contributions	\$ 800.00		
• Donations	\$ 1,250.72		
• Interest Income	\$ 113.29		
Expenses			
• Bywater-Library Migration		(\$11,500.00)	
• Freegal Music Subscription		(\$ 4,216.50)	
• Ebooks		(\$ 3,820.00)	
• Post Office Box Rental		(\$ 120.00)	
Net Assets as of December 31, 2018			\$53,354.92

2017

Beginning Balance		\$49,480.31	
Income			
• Shoe Show	\$ 8,845.00		
• A Novel Affair	\$ 8,130.00		
• Interest Income	\$ 97.42		
• AlphaPet Donation	\$ 2,000.00		
• Morgan Keegan Settlement	\$ 14,866.79		
• Miscellaneous Income	\$ 35.00		
Expenses			
• Shoe Show Expenses		(\$ 2,587.51)	
• A Novel Affair		(\$ 2,550.00)	
• Freegal Music Subscription		(\$ 7,338.00)	
• Post Office (Box Rental & Postage)		(\$ 131.60)	
Net Assets as of December 31, 2017			\$70, 847.41

2016

Beginning Balance		\$68,040.59	
Income			
• Shoe Show Deposits	\$15,110.00		
• Board/Patron Donations	\$ 225.00		
• Interest Income	\$ 180.22		
• BP Matching	\$ 480.00		
Expenses			
• Shoe Show Expenses		(\$3,758.50)	
• Service Desk/Shelves/Cabling/Painting		(23,357.00)	
• Freegal Music Subscription		(\$7,338.00)	
• Post Office Box Rental		(\$ 102.00)	
Net Assets as of December 31, 2016			\$49,480.31