

1:56 PM

01/03/26

Accrual Basis

MPL Board of Trustees Profit & Loss by Class

January 1, 2014 through January 1, 2026

	Bank fee (Business expense)	Total Business expense	M and T Summer Read... (Grants)	Total Grants	Unrestricted Funds	TOTAL
Ordinary Income/Expense						
Income						
43300 · Direct Public Grants						
43330 · Foundation and Trust Grants	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
44802 · Summer Reading	0.00	0.00	18,377.01	18,377.01	0.00	18,377.01
Total 43300 · Direct Public Grants	0.00	0.00	19,877.01	19,877.01	0.00	19,877.01
43400 · Direct Public Support						
43410 · Corporate Contributions	0.00	0.00	0.00	0.00	1,544.28	1,544.28
43450 · Individ, Business Contributions	0.00	0.00	1,865.00	1,865.00	3,778.63	5,643.63
43400 · Direct Public Support - Other	0.00	0.00	0.00	0.00	4,600.71	4,600.71
Total 43400 · Direct Public Support	0.00	0.00	1,865.00	1,865.00	9,923.62	11,788.62
45000 · Investments						
45030 · Interest-Savings, Short-term CD	13.23	13.23	0.00	0.00	9.72	22.95
Total 45000 · Investments	13.23	13.23	0.00	0.00	9.72	22.95
46400 · Other Types of Income	6.00	6.00	0.00	0.00	153.20	159.20
Total Income	19.23	19.23	21,742.01	21,742.01	10,086.54	31,847.78
Gross Profit	19.23	19.23	21,742.01	21,742.01	10,086.54	31,847.78
Expense						
60300 · Awards and Grants						
60302 · M & T Summer Reading Expense	0.00	0.00	19,547.70	19,547.70	0.00	19,547.70
60300 · Awards and Grants - Other	0.00	0.00	0.00	0.00	240.00	240.00
Total 60300 · Awards and Grants	0.00	0.00	19,547.70	19,547.70	240.00	19,787.70
60900 · Business Expenses						
60930 · Bank fee	72.00	72.00	0.00	0.00	31.32	103.32
60900 · Business Expenses - Other	0.00	0.00	0.00	0.00	73.60	73.60
Total 60900 · Business Expenses	72.00	72.00	0.00	0.00	104.92	176.92
65000 · Operations						
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	380.68	380.68
65040 · Supplies	0.00	0.00	0.00	0.00	160.79	160.79
Total 65000 · Operations	0.00	0.00	0.00	0.00	541.47	541.47
65100 · Other Types of Expenses						
65101 · Donations to Friends	0.00	0.00	0.00	0.00	320.00	320.00
65150 · Memberships and Dues	0.00	0.00	0.00	0.00	53.00	53.00
65160 · Other Costs	0.00	0.00	0.00	0.00	306.41	306.41
65170 · Staff Development	0.00	0.00	0.00	0.00	226.77	226.77
65100 · Other Types of Expenses - Other	0.00	0.00	0.00	0.00	1,715.69	1,715.69
Total 65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	2,621.87	2,621.87
68300 · Travel and Meetings	0.00	0.00	0.00	0.00	143.00	143.00
Total Expense	72.00	72.00	19,547.70	19,547.70	3,651.26	23,270.96
Net Ordinary Income	-52.77	-52.77	2,194.31	2,194.31	6,435.28	8,576.82
Other Income/Expense						
Other Expense						
80000 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-52.77	-52.77	2,194.31	2,194.31	6,435.28	8,576.82