

Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2023, through November 20, 2023, is \$5,808.38
 - a. Nonresidential: \$4,160.00
 - b. Material fines, fees, and replacement cards: \$380.00
 - c. Printing: \$1,050.80
 - d. Paypal: \$217.58

2. The library's total non-donation revenue from October 1, 2023, through October 31, 2023, is \$3,774.20
 - a. Nonresidential: \$2,595.00
 - b. Material, fines, fees, and replacement cards: \$227.85
 - c. Printing: \$781.05
 - d. Paypal: \$170.30

3. Notable library donation revenue from October 1, 2023, through October 31, 2023, is \$0.00.