



FINANCIAL REPORT

MEETING DATE: March 10, 2025

TITLE:

Financial report

AGENDA ITEM SUBMITTED BY:

Bonnie Pierson, Library Director

1. The library's total non-donation revenue from October 1, 2024, through February 20, 2025, is \$19,476.51
 - a. Nonresidential: \$15,025.00
 - b. Material fines, fees, and replacement cards: \$1,134.55
 - c. Printing: \$3,082.95
 - d. Paypal: \$234.01

2. The library's total non-donation revenue from January 1, 2025, through January 31, 2025, is \$5,011.37
 - a. Nonresidential: \$3,825.00
 - b. Material, fines, fees, and replacement cards: \$298.29
 - c. Printing: \$793.90
 - d. Paypal: \$94.18

3. Notable library donation revenue from January 1, 2025, through January 31, 2025, is \$4,100.
 - a. 01/14/2025: \$4,000.00
 - b. 01/30/2025: \$ 100.00