



FINANCIAL REPORT

MEETING DATE: December 2, 2024

TITLE:

Financial report

AGENDA ITEM SUBMITTED BY:

Bonnie Pierson, Library Director

1. The library's total non-donation revenue from October 1, 2024, through November 20, 2024, is \$7,550.49.
 - a. Nonresidential: \$5,995.00
 - b. Material fines, fees, and replacement cards: \$369.83
 - c. Printing: \$1,074.70
 - d. Paypal: \$110.96
2. The library's total non-donation revenue from October 1, 2024, through October 31, 2024, is \$4,886.21.
 - a. Nonresidential: \$3,750.00
 - b. Material, fines, fees, and replacement cards: \$250.30
 - c. Printing: \$774.95
 - d. Paypal: \$110.96
3. Notable library donation revenue from October 1, 2024, through October 31, 2024, is \$4,000.
 - a. 10/04/24: \$4,000