

Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2023, through February 20, 2024, is \$17,268.02
 - a. Nonresidential: \$12,900.00
 - b. Material fines, fees, and replacement cards: \$918.06
 - c. Printing: \$3,034.35
 - d. Paypal: \$429.61

2. The library's total non-donation revenue from January 1, 2024, through January 31, 2024, is \$5,042.12
 - a. Nonresidential: \$3,960.00
 - b. Material, fines, fees, and replacement cards: \$206.66
 - c. Printing: \$732.85
 - d. Paypal: \$142.61

3. Notable library donation revenue from January 1, 2024, through January 31, 2024, is \$4,000.
 - a. 01/09/24: \$4,000