



# FINANCIAL REPORT

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**MEETING DATE:** January 6, 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 December 20, 2024, is \$10,511.58.
  - a. Nonresidential: \$8,010.00
  - b. Material fines, fees, and replacement cards: \$594.05
  - c. Printing: \$1,780.70
  - d. Paypal: \$126.83
  
2. The library's total non-donation revenue from November 1, 2024, through November 30, 2024, is \$3,404.43.
  - a. Nonresidential: \$2,755.00
  - b. Material, fines, fees, and replacement cards: \$167.48
  - c. Printing: \$481.95
  - d. Paypal: \$0
  
3. Notable library donation revenue from November 1, 2024, through November 30, 2024, is \$100.00.
  - a. 11/20/24: \$100.00