



FINANCIAL REPORT

MEETING DATE: November 4, 2024

TITLE:

Financial report

AGENDA ITEM SUBMITTED BY:

Bonnie Pierson, Library Director

1. The library's total non-donation revenue from October 1, 2023, through September 30, 2024, is \$51,328.54.
 - a. Nonresidential: \$39,215.00
 - b. Material fines, fees, and replacement cards: \$3,200.18
 - c. Printing: \$8,080.54
 - d. Paypal: \$832.82

2. The library's total non-donation revenue from October 1, 2024, through October 20, 2024, is \$2,940.87.
 - a. Nonresidential: \$2,245.00
 - b. Material fines, fees, and replacement cards: \$156.38
 - c. Printing: \$499.45
 - d. Paypal: \$40.04

3. The library's total non-donation revenue from September 1, 2024, through September 30, 2024, is \$4,561.83.
 - a. Nonresidential: \$3,580.00
 - b. Material, fines, fees, and replacement cards: \$265.65
 - c. Printing: \$692.54
 - d. Paypal: \$23.64

4. Notable library donation revenue from September 1, 2024, through September 30, 2024, is \$0.00.