



FINANCIAL REPORT

MEETING DATE: May 6, 2024

AGENDA ITEM: 5C

TITLE:

Monthly Financial report

AGENDA ITEM SUBMITTED BY:

Bonnie Pierson, Library Director

1. The library's total non-donation revenue from October 1, 2023, through April 20, 2024, is \$25,595.88
 - a. Nonresidential: \$18,730.00
 - b. Material fines, fees, and replacement cards: \$1,719.60
 - c. Printing: \$4,532.90
 - d. Paypal: \$613.38
2. The library's total non-donation revenue from March 1, 2024, through March 31, 2024, is \$ 3,941.92
 - a. Nonresidential: \$2,825.00
 - b. Material, fines, fees, and replacement cards: \$363.46
 - c. Printing: \$640.50
 - d. Paypal: \$112.96
3. Notable library donation revenue from March 1, 2024, through March 31, 2024, is \$0.00