



# FINANCIAL REPORT

**MEETING DATE:** September 9, 2024

**AGENDA ITEM:** 6C

**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 August 20, 2024, is \$44,967.10
  - a. Nonresidential: \$34,365.00
  - b. Material fines, fees, and replacement cards: \$2,727.60
  - c. Printing: \$7,112.60
  - d. Paypal: \$761.90
2. The library's total non-donation revenue from July 1, 2024, through July 31, 2024, is \$4,770.72
  - a. Nonresidential: \$3,900.00
  - b. Material, fines, fees, and replacement cards: \$243.28
  - c. Printing: \$609.60
  - d. Paypal: \$17.84
3. Notable library donation revenue from July 1, 2024, through July 31, 2024, is \$4,000.
  - a. July 6: \$4,000