



# FINANCIAL REPORT

**MEETING DATE:** June 3, 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 May 20, 2024, is \$29,331.11
  - a. Nonresidential: \$21,710.00
  - b. Material fines, fees, and replacement cards: \$1,835.95
  - c. Printing: \$5,124.50
  - d. Paypal: \$660.66
2. The library's total non-donation revenue from April 1, 2024, through April 30, 2024, is \$4,628.83
  - a. Nonresidential: \$3,430.00
  - b. Material, fines, fees, and replacement cards: \$372.56
  - c. Printing: \$755.46
  - d. Paypal: \$70.81
3. Notable library donation revenue from April 1, 2024, through April 30, 2024, is \$0.00