

# Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2022, through July 20, 2023, is \$36,958.57
  - a. Nonresidential: \$28,195.00
  - b. Material fines, fees, and replacement cards: \$2,229.91
  - c. Printing: \$5,326.28
  - d. Paypal: \$1,207.38
  
2. The library's total non-donation revenue from May 1, 2023, through May 31, 2023, is \$5,136.73
  - a. Nonresidential: \$4,055.00
  - b. Material, fines, fees, and replacement cards: \$275.84
  - c. Printing: \$681.00
  - d. Paypal: \$124.89