



FINANCIAL REPORT

MEETING DATE: October 7, 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 September 20, 2024, is \$50,042.38.
 - a. Nonresidential: \$38,200.00
 - b. Material fines, fees, and replacement cards: \$3,089.22
 - c. Printing: \$7,920.34
 - d. Paypal: \$832.82
2. The library's total non-donation revenue from August 1, 2024, through August 31, 2024, is \$5,138.24
 - a. Nonresidential: \$3,930.00
 - b. Material, fines, fees, and replacement cards: \$373.72
 - c. Printing: \$763.60
 - d. Paypal: \$70.92
3. Notable library donation revenue from August 1, 2024, through August 31, 2024, is \$0.00.