

Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2022, through February 20, 2023, is \$17,027.72
 - a. Nonresidential: \$12,955.00
 - b. Material fines, fees, and replacement cards: \$1,038.78
 - c. Printing: \$2,402.50
 - d. Paypal: \$631.44

2. The library's total non-donation revenue from January 1, 2023, through January 31, 2023, is \$4,383.41
 - a. Nonresidential: \$3,515.00
 - b. Material, fines, fees, and replacement cards: 134.29
 - c. Printing: \$477.45
 - d. Paypal: \$256.67