

# Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2022, through August 20, 2023, is \$41,333.26
  - a. Nonresidential: \$31,325.00
  - b. Material fines, fees, and replacement cards: \$2,424.24
  - c. Printing: \$6,100.30
  - d. Paypal: \$1,483.72
  
2. The library's total non-donation revenue from July 1, 2023, through July 31, 2023, is \$4,633.57
  - a. Nonresidential: \$3,410.00
  - b. Material, fines, fees, and replacement cards: \$330.24
  - c. Printing: \$647.93
  - d. Paypal: \$245.40