

# Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2023, through January 20, 2024, is \$12,595.00
  - a. Nonresidential: \$9,325.00
  - b. Material fines, fees, and replacement cards: \$736.14
  - c. Printing: \$2,104.25
  - d. Paypal: \$429.61
  
2. The library's total non-donation revenue from December 1, 2023, through December 31, 2023, is \$2,900.73
  - a. Nonresidential: \$2,085.00
  - b. Material, fines, fees, and replacement cards: \$168.55
  - c. Printing: \$601.40
  - d. Paypal: \$45.78
  
3. Notable library donation revenue from December 1, 2023, through December 31, 2023, is \$100
  - a. 12/6: \$100.00