

Monthly Financial Report

June

1. The library's total non-donation revenue from October 1, 2021, through June 20, 2022, is \$32,338.47
 - a. Nonresidential: \$23,245.00
 - b. Material fines, fees, and replacement cards: \$4,367.84
 - c. Printing: \$4,004.00
 - d. Paypal: \$721.63

2. The library's total non-donation revenue from May 1, 2022, through May 31, 2022, is \$3,911.46
 - a. Nonresidential: \$2,780.00
 - b. Material, fines, fees, and replacement cards: \$544.99
 - c. Printing: \$509.00
 - d. Paypal: \$77.47

July

1. The library's total non-donation revenue from October 1, 2021, through July 20, 2022, is \$37,078.34
 - e. Nonresidential: \$26,920.00
 - f. Material fines, fees, and replacement cards: \$4,927.32
 - g. Printing: \$4,418.60
 - h. Paypal: \$812.42

2. The library's total non-donation revenue from June 1, 2022, through June 30, 2022, is \$5,425.16
 - a. Nonresidential: \$4,180.00
 - b. Material, fines, fees, and replacement cards: \$594.36
 - c. Printing: \$535.40
 - d. Paypal: \$115.40