



FINANCIAL REPORT

MEETING DATE: April 7, 2025

TITLE:

Financial report

AGENDA ITEM SUBMITTED BY:

Bonnie Pierson, Library Director

1. The library's total non-donation revenue from October 1, 2024, through March 20, 2025, is \$23,842.05
 - a. Nonresidential: \$18,385.00
 - b. Material fines, fees, and replacement cards: \$1,366.50
 - c. Printing: \$3,837.73
 - d. Paypal: \$252.82

2. The library's total non-donation revenue from February 1, 2025, through February 28, 2025, is \$4,401.13
 - a. Nonresidential: \$3,375.00
 - b. Material, fines, fees, and replacement cards: \$224.31
 - c. Printing: \$770.00
 - d. Paypal: \$31.82

3. Notable library donation revenue from February 1, 2025, through February 28, 2025, is \$0.00