



FINANCIAL REPORT

MEETING DATE: April 1, 2024

AGENDA ITEM: 5C

TITLE:

Monthly Financial report

AGENDA ITEM SUBMITTED BY:

Bonnie Pierson, Library Director

1. The library's total non-donation revenue from October 1, 2023, through March 20, 2024, is \$21,229.78
 - a. Nonresidential: \$15,795.00
 - b. Material fines, fees, and replacement cards: \$1,287.47
 - c. Printing: \$3,604.74
 - d. Paypal: \$542.57
2. The library's total non-donation revenue from February 1, 2024, through February 29, 2024, is \$3,933.37
 - a. Nonresidential: \$3,025.00
 - b. Material, fines, fees, and replacement cards: \$207.88
 - c. Printing: \$700.49
 - d. Paypal: \$0.00
3. Notable library donation revenue from February 1, 2024, through February 29, 2024, is \$0.00