## **Monthly Financial Report**

- 1. The library's total non-donation revenue from October 1, 2022, through May 20, 2023, is \$27,988.85
  - a. Nonresidential: \$21,275.00
  - b. Material fines, fees, and replacement cards: \$1,510.32
  - c. Printing: \$4,295.65
  - d. Paypal: \$907.88
- 2. The library's total non-donation revenue from April 1, 2023, through April 30, 2023, is \$4,325.17
  - a. Nonresidential: \$3,510.00
  - b. Material, fines, fees, and replacement cards: \$44.98
  - c. Printing: \$628.35
  - d. Paypal: \$141.84