

Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2023, through October 20, 2023, is \$2,715.35
 - a. Nonresidential: \$1,805.00
 - b. Material fines, fees, and replacement cards: \$213.85
 - c. Printing: \$526.20
 - d. Paypal: \$170.30

2. The library's total non-donation revenue from September 1, 2023, through September 30, 2023, is \$3,999.05
 - a. Nonresidential: \$3,200.00
 - b. Material, fines, fees, and replacement cards: \$171.66
 - c. Printing: \$449.90
 - d. Paypal: \$177.49