## **Monthly Financial Report**

- 1. The library's total non-donation revenue from October 1, 2022, through November 20, 2022, is \$6,317.21
  - a. Nonresidential: \$4,395.00
  - b. Material fines, fees, and replacement cards: \$664.51
  - c. Printing: \$1,029.10
  - d. Paypal: \$228.60
- 2. The library's total non-donation revenue from October 1, 2022, through October 31, 2022, is \$4,250.44
  - a. Nonresidential: \$3,005.00
  - b. Material, fines, fees, and replacement cards: \$459.37
  - c. Printing: \$636.20
  - d. Paypal: \$149.87