

Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2022, through March 20, 2023, is \$20,453.40
 - a. Nonresidential: \$15,560.00
 - b. Material fines, fees, and replacement cards: \$1,218.54
 - c. Printing: \$2,956.10
 - d. Paypal: \$718.76

2. The library's total non-donation revenue from February 1, 2023, through February 28, 2023, is \$3,708.13
 - a. Nonresidential: \$2,920.00
 - b. Material, fines, fees, and replacement cards: \$131.21
 - c. Printing: \$569.60
 - d. Paypal: \$87.32