## **Monthly Financial Report**

- 1. The library's total non-donation revenue from October 1, 2021, through September 20, 2022, is \$46,673.12
  - a. Nonresidential: \$33,470.00
  - b. Material fines, fees, and replacement cards: \$6,861.79
  - c. Printing: \$5,253.55
  - d. Paypal: \$1,087.78
- 2. The library's total non-donation revenue from August 1, 2022, through August 31, 2022, is \$5,168.09
  - a. Nonresidential: \$3,915.00
  - b. Material, fines, fees, and replacement cards: \$549.71
  - c. Printing: \$495.55
  - d. Paypal: \$207.83