



FINANCIAL REPORT

MEETING DATE: February 3, 2025

TITLE:

Financial report

AGENDA ITEM SUBMITTED BY:

Bonnie Pierson, Library Director

1. The library's total non-donation revenue from October 1, 2024, through January 20, 2025, is \$14,441.48
 - a. Nonresidential: \$11,025.00
 - b. Material fines, fees, and replacement cards: \$828.92
 - c. Printing: \$2,366.55
 - d. Paypal: \$221.01

2. The library's total non-donation revenue from December 1, 2024, through December 31, 2024, is \$3,121.07
 - a. Nonresidential: \$2,245.00
 - b. Material, fines, fees, and replacement cards: \$240.16
 - c. Printing: \$577.60
 - d. Paypal: \$58.31

3. Notable library donation revenue from December 1, 2024, through December 31, 2024, is \$0.00.