



FINANCIAL REPORT

MEETING DATE: August 5, 2024

AGENDA ITEM: 5C

TITLE:

Monthly Financial report

AGENDA ITEM SUBMITTED BY:

Bonnie Pierson, Library Director

MAY/JUNE

1. The library's total non-donation revenue from October 1, 2023, through June 20, 2024, is \$35,245.47
 - a. Nonresidential: \$26,475.00
 - b. Material fines, fees, and replacement cards: \$2,277.55
 - c. Printing: \$5,791.30
 - d. Paypal: \$701.62
2. The library's total non-donation revenue from May 1, 2024, through May 31, 2024, is \$4,394.72
 - a. Nonresidential: \$3,390.00
 - b. Material, fines, fees, and replacement cards: \$184.44
 - c. Printing: \$773.00
 - d. Paypal: \$47.28
3. Notable library donation revenue from May 1, 2024, through May 31, 2024, is \$0.00

JUNE/JULY

1. The library's total non-donation revenue from October 1, 2023, through July 20, 2024, is \$39,804.35
 - e. Nonresidential: \$30,310.00
 - f. Material fines, fees, and replacement cards: \$2,491.83
 - g. Printing: \$6,282.10
 - h. Paypal: \$720.42
2. The library's total non-donation revenue from June 1, 2024, through June 30, 2024, is \$5,493.11
 - a. Nonresidential: \$4,465.00
 - b. Material, fines, fees, and replacement cards: \$386.05
 - c. Printing: \$582.30
 - d. Paypal: \$59.76
3. Notable library donation revenue from June 1, 2024, through June 30, 2024, is \$0.00