

# Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2022, through October 20, 2022, is \$3,008.40
  - a. Nonresidential: \$1,990.00
  - b. Material fines, fees, and replacement cards: \$419.23
  - c. Printing: \$449.30
  - d. Paypal: \$149.87
  
2. The library's total non-donation revenue from September 1, 2022, through September 30, 2022, is \$3,748.77
  - a. Nonresidential: \$2,895.00
  - b. Material, fines, fees, and replacement cards: \$319.06
  - c. Printing: \$419.90
  - d. Paypal: \$114.81
  
3. The library's total non-donation revenue for Fiscal Year 2022, from October 1, 2021, through September 30, 2022, is \$47,049.16
  - e. Nonresidential: \$34,490.00
  - f. Material fines, fees, and replacement cards: \$5,966.69
  - g. Printing: \$5,481.05
  - h. Paypal: \$1,111.42