

Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2022, through September 20, 2023, is \$45,164.59
 - a. Nonresidential: \$34,415.00
 - b. Material fines, fees, and replacement cards: \$2,548.96
 - c. Printing: \$6,586.70
 - d. Paypal: \$1,612.93

2. The library's total non-donation revenue from August 1, 2023, through August 31, 2023, is \$4,021.75
 - a. Nonresidential: \$3,015.00
 - b. Material, fines, fees, and replacement cards: \$173.94
 - c. Printing: \$702.60
 - d. Paypal: \$130.21