

Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2023, through December 20, 2023, is \$8,882.68
 - a. Nonresidential: \$6,275.00
 - b. Material fines, fees, and replacement cards: \$571.48
 - c. Printing: \$1,749.20
 - d. Paypal: \$287.00

2. The library's total non-donation revenue from November 1, 2023, through November 30, 2023, is \$2,780.85
 - a. Nonresidential: \$2,030.00
 - b. Material, fines, fees, and replacement cards: \$202.08
 - c. Printing: \$477.85
 - d. Paypal: \$70.92

3. Notable library donation revenue from November 1, 2023, through November 30, 2023, is \$1,100.
 - a. 11/13: \$100.00
 - b. 11/20: \$800.00
 - c. 11/30: \$200.00