

# Monthly Financial Report

1. The library's total non-donation revenue from October 1, 2022, through January 20, 2023, is \$12,954.97
  - a. Nonresidential: \$9,650.00
  - b. Material fines, fees, and replacement cards: \$923.73
  - c. Printing: \$1,834.70
  - d. Paypal: \$546.54
  
2. The library's total non-donation revenue from December 1, 2022, through December 31, 2022, is \$2,535.00
  - a. Nonresidential: \$1,950.00
  - b. Material, fines, fees, and replacement cards: \$132.93
  - c. Printing: \$381.15
  - d. Paypal: \$70.92