

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

April 2024

Revenue/Expenses thru April 30, 2024

REVENUE

| | |
|--|-------------------|
| Hardin County Assistance | \$1,589.00 |
| Fees - copy/fax | \$212.65 |
| Fines | \$10.50 |
| Book Sale | \$36.00 |
| Room Rent | \$50.00 |
| Gifts | \$35.45 |
| Memorial Gift - LaVonne Off | \$500.00 |
| Memorial Gift - Parchment Club for Kelsey | \$16.69 |
| Memorial Gift - American Leg Aux for Warne | \$10.00 |
| TOTAL REVENUE | \$2,460.29 |

SALARIES

Full-time

| | |
|---------|--------------------|
| Andrews | \$4,321.22 |
| Fincham | \$2,856.00 |
| Sunken | <u>\$3,192.00</u> |
| | \$10,369.22 |

Part-time

| | |
|------------|-------------------|
| Atteberry | \$1,515.15 |
| Hickethier | \$333.56 |
| Herzog | \$182.78 |
| Heitland | \$439.12 |
| Tikovitsch | <u>\$244.04</u> |
| | \$2,714.65 |

EXPENSES PAID BY CHECK

Utilities

| | |
|----------------------|------------|
| Alliant | \$1,947.82 |
| Century Link - phone | \$211.72 |

Mileage

| | |
|-------------------------------|---------|
| Rachel Fincham - Ames meeting | \$64.75 |
|-------------------------------|---------|

Building Maintenance

| | |
|---|---------|
| Howland Pest Control - quarterly spraying | \$60.00 |
|---|---------|

Maintenance Agreements

| | |
|------------------------------------|----------|
| Access Systems - quarterly payment | \$243.00 |
|------------------------------------|----------|

| | |
|--|----------|
| Gift Account | |
| Blank Park Zoo - Adv Pass | \$450.00 |
| Grimes Library - Adv Pass Platform Fee | \$225.00 |
| Science Center of IA - Adv Pass | \$250.00 |

TOTAL FOR CHECKS **\$3,452.29**

CREDIT CARD EXPENSES

| | |
|--------------------------------|----------|
| Building Maintenance | |
| Culligan--Water | \$54.50 |
| CID- Building supplies | \$318.00 |
| Amazon - new rug for circ desk | \$56.91 |

| | |
|-------------------------------|----------|
| Equipment Maintenance | |
| Cricut - subscription renewal | \$101.63 |

| | |
|----------------------------------|------------|
| Library Books & Media | |
| Amazon | |
| DVDs | \$11.98 |
| Books | \$40.26 |
| Game | \$11.98 |
| Ingram Library Services-Books | \$1,268.04 |
| Wall Street Journal-Monthly Fee | \$70.61 |

| | |
|--|----------|
| Operating Supplies | |
| Demco - book coverings | \$215.43 |
| Walmart - story time/Lego treats | \$35.67 |
| Amazon - contact spray, cardstock, music equip | \$50.77 |

| | |
|-----------------------------|----------|
| Cleaning Supplies | |
| CID - disinfectant, cleaner | \$318.00 |

| | |
|---|----------|
| Gift Account | |
| Amazon | |
| May Craft Supplies - rings(Friends) | \$27.96 |
| May Craft Supplies - tulle (Friends) | \$19.99 |
| Memorial Book - A Kelsey (Parchment) | \$16.69 |
| SRP Tiny Art Supplies (Friends) | \$140.94 |
| SRP June Craft Supplies (Friends) | \$297.90 |
| Ingram Library Services (Greenbelt Books) | \$219.49 |
| Casey's - ECC program ice/pizza (Friends) | \$13.89 |
| Hy-Vee - ECC program food (Friends) | \$28.48 |
| Reiman Gardens - Adv Pass | \$300.00 |
| Playaway Products (L. Off Memorial Funds) | |
| Wonderbooks | \$388.93 |

| | |
|---|-------------------|
| Wonderbooks cords | \$47.94 |
| Wonderbook | \$64.99 |
| Spoken Wheel - bike supplies (Friends BAB acct) | \$244.93 |
| Walmart - SRP prize (Friends) | \$32.10 |
| TOTAL FOR CREDIT CARD | \$4,398.01 |
| TOTAL EXPENSES | \$7,850.30 |