

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

February 2024

Revenue/Expenses 2/1/24 thru 2/29/24

REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$439.25
Fines	\$10.80
Book Sale	\$69.00
Room Rent	\$50.00
Gifts	\$5.10
Friends Reminbursement (January) crafts/programs	\$466.43
Friends Reminbursement (February)-crafts/programs/wonderbooks	\$1,113.10
American Legion - A Dole Memorial	\$10.00
Donation - Rebecca Baker	<u>\$100.00</u>
TOTAL REVENUE	\$3,852.68

SALARIES

Full-time

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

Part-time

Atteberry	\$1,508.33
Hickethier	\$365.84
Herzog	\$311.22
Heitland	\$184.63
Tikovitsch	<u>\$222.81</u>
	\$2,592.83

EXPENSES PAID BY CHECK

Utilities

Alliant	\$1,994.58
Century Link - phone	\$197.22

Maintenance Agreements

Access Systems - copier quarterly maintenace	\$243.00
Swank Licensing - movie viewing rights	\$365.00

Gift Account

Hoopla	\$2,000.00
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TOTAL FOR CHECKS **\$4,799.80**

CREDIT CARD EXPENSES**Training**

State of Iowa - Rachel Youth Conference	\$175.00
State of Iowa - Rachel SRP conference	\$20.00

Postage

Pitney Bowes quarterly meter fee	\$177.78
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Building Maintenance

Culligan-Water	\$38.05
Amazon - furnace filters	\$247.20

Library Books & Media

Amazon	
DVDs	\$220.96
Books	\$33.49
Demco - sticker posters	\$199.95
Ingram Library Services-Books	\$1,508.84
Wall Street Journal-Monthly Fee	\$70.61

Operating Supplies

Amazon - Thermal printer Paper	\$54.89
Walmart - Tulle, Fabric for Story Time crafts	\$25.50
Dollar General - Paper Coffee Cups for Play Café	\$8.45

Gift Account

Amazon	
ECC program snacks (Friends)	\$31.97
Craft supplies (Friends)	\$49.85
Ingram Library Services-Books	
Isabella Memorial Books	\$36.97
Greenbelt Bank Book Purchase	\$651.22
Caseys - (Friends)pizza for Vday program volunteers	\$67.36

TOTAL FOR CREDIT CARD **\$3,618.09**

TOTAL EXPENSES **\$8,417.89**