

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

March 2024 Revenue/Expenses thru March 31, 2024

REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$583.88
Fines	\$39.17
Book Sale	\$82.00
Room Rent	\$125.00
Gifts	\$31.40
Friends - Reimbursement for programs	\$173.13
Isabella - Memorial books: Welden, Chamberlin	<u>\$72.50</u>
TOTAL REVENUE	\$2,696.08

SALARIES

Full-time

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

Part-time

Atteberry	\$1,617.53
Hickethier	\$333.56
Herzog	\$355.68
Heitland	\$284.43
Tikovitsch	<u>\$212.21</u>
	\$2,803.41

EXPENSES PAID BY CHECK

Mileage

Erin Andrews - HCLA meeting/Union Library	\$33.75
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Utilities

Alliant	\$1,524.82
Century Link - phone	\$197.22

Building Maintenance

Off Fire, LLC - fire extng maintenace	\$370.00
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TOTAL FOR CHECKS **\$2,125.79**

CREDIT CARD EXPENSES

Building Maintenance

Culligan-Water \$31.05

Library Books & Media

Amazon

DVDs \$95.61

Books \$8.62

Ingram Library Services-Books \$2,026.26

Wall Street Journal-Monthly Fee \$70.61

Operating Supplies

Walmart - Supplies for Story Time \$64.18

Demco - DVD sleeves \$157.05

Gift Account

Amazon

ECC Program (Friends) \$41.85

Paint & Sip (Friends) \$18.49

Plant Program (Friends) \$30.58

April Craft (Friends) \$20.37

Easter Program (Friends) \$66.97

Play Café equipment (Friends) \$129.98

Memorial Gift - Kelsey (Parchment Clb) \$16.99

Walmart - Easter Program (Friends) \$24.10

Theisens - dirt for plant program (Friends) \$34.42

Coffee Attic - coffee for Paint & Sip (Friends) \$21.40

Fareway - creamer for Paint & Sip (Friends) \$10.96

Ingram Library Services

Greenbelt Bank Books \$605.37

Isabella Memorial Books - Chamberlin,Welden \$35.53

Bambu Lab - 3D printer (HCCEF grant) \$1,639.97

TOTAL FOR CREDIT CARD \$5,150.36

TOTAL EXPENSES \$7,276.15