

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

October 2023 Revenue/Expenses thru Oct 31, 2023

REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$229.55
Fines	\$18.00
Book Sale	\$142.00
Room Rent	\$25.00
Gifts	\$75.90
American Legion Aux - memorial gift	\$10.00
Friends - reimbursement for crafts, programs, Hween books	<u>\$1,236.77</u>
TOTAL REVENUE	\$3,326.22

SALARIES

Full-time

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

Part-time

Atteberry	\$1,487.85
Hickethier	\$371.22
Herzog	\$370.50
Heitland	\$279.44
Tikovitsch	<u>\$233.42</u>
	\$2,742.43

EXPENSES PAID BY CHECK

Utilities

Alliant	\$1,364.32
Century Link - phone	\$142.33

Maintenance Agreements

Access - copier quarterly maintenance	\$243.00
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TOTAL FOR CHECKS **\$1,749.65**

CREDIT CARD EXPENSES

Building Maintenance

Culligan--Water	\$36.40
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Library Books & Media

Amazon	
DVDs	\$163.72
Books	\$222.37
Puzzles	\$34.95
Ingram Library Services-Kids & Adult Books	\$1,553.43
Wall Street Journal-Monthly Fee	\$70.61
Pioneer Woman renewal	\$29.97

Operating Supplies

CID - Ice Melt, P Towels, Cleaner	\$331.00
Caseys - pizza for teen program	\$18.54

Office Supplies

Amazon - book stickers, receipt books	\$32.90
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Gift Account

Amazon	
Nov Craft Supplies (Friends)	\$22.71
Oct Halloween Program (Friends)	\$48.98
HyVee	
ECC program supplies (Friends)	\$23.14
Costume Creations supplies (Friends)	\$53.91
Dollar Tree - Costume Creations supplies (Friends)	\$5.35
Walmart	
Costume Creations supplies (Friends)	\$32.66
Costume Creations supplies (Friends)	\$9.99
Candy- Downtown TorT (Friends)	\$81.03

TOTAL FOR CREDIT CARD **\$2,771.66**

TOTAL EXPENSES **\$4,378.98**