

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

December 2023 Revenue/Expenses 12/1/23 thru 12/31/23

REVENUE

Hardin County Assistance	\$1,589.00
State of Iowa - Open Access/ILL	\$2,087.90
Fees - copy/fax	\$587.75
Fines	\$95.46
Book Sale	\$288.00
Room Rent	\$25.00
Gifts	\$71.55
Friends of the Library (reimbursement)	\$514.42
Ray and Joan Moore memorial	\$500.00
Ben Tanoff donation	\$180.00
Kay Wallace donation	\$500.00
Dennis & Becky Peer donation	\$118.00
Mary Johnson memorial	\$305.00
Jerry Lehtola - memorial gift (Zeigler)	\$100.00
Nancy Zeilger - memorial gift (Zeigler)	\$50.00
Brian Hutton - memorial gift (Zeigler)	\$50.00
Laura Peterson - memorial gift (Zeigler)	\$50.00
TOTAL REVENUE	\$7,112.08

SALARIES

Full-time

Andrews	\$6,481.83
Fincham	\$4,284.00
Sunken	<u>\$4,788.00</u>
	\$15,553.83

Part-time

Atteberry	\$2,450.18
Hickethier	\$554.14
Herzog	\$439.66
Heitland	\$454.09
Tikovitsch	<u>\$299.74</u>
	\$4,197.81

EXPENSES PAID BY CHECK

Mileage

Amanda Sunken- Ames performer showcase	\$66.25
Erin Andrews - Hardin Co Librarian meeting	\$21.25
Rachel Fincham - School tub deliveries	\$15.31

Utilities		
Alliant		\$1,676.49
Century Link - phone		\$202.43
	TOTAL FOR CHECKS	\$1,981.73
<u>CREDIT CARD EXPENSES</u>		
Postage		
Pitney Bowes - quarterly main payment		\$177.78
Building Maintenance		
Culligan-Water		\$29.50
Library Books & Media		
Amazon		
DVDs		\$57.88
Books		\$98.06
Des Moines Register - annual fee		\$420.00
Ingram Library Services-Books		\$1,179.99
Wall Street Journal-Monthly Fee		\$70.61
Cleaning Supplies		
Walmart - Febreeze		\$4.28
Operating Supplies		
Walmart		
Story Time/Lego Snacks		\$39.15
Grate for disinfecting books		\$4.25
Casey's - Volunteer pizza		\$22.46
Demco - book supplies		\$286.14
Fareway - Cocoa program supplies		\$22.65
Gift Account		
Amazon		
Memorial Book (VanRoekel)		\$7.99
Xmas Craft Supplies (Friends)		\$28.50
Lego Xmas party supplies (Friends)		\$66.30
Walmart		
Santa program supplies (Friends)		\$68.01
January craft (Friends)		\$12.76
Dollar Tree - Santa program supplies (Friends)		\$8.03
River Tap - Staff Xmas Party (Friends)		\$111.09
	TOTAL FOR CREDIT CARD	\$2,715.43
	TOTAL EXPENSES	\$4,697.16