

# ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

**December 2025**

Revenue/Expenses thru December 31, 2025

## REVENUE

Hardin County Assistance	\$1,589.00
State of Iowa - Open Access/ILL	\$2,086.25
Fees - copy/fax	\$302.05
Fines	\$80.00
Room Rent	\$75.00
Gifts	\$41.00
K Wallace donation	<u>\$1,000.00</u>
<b>TOTAL REVENUE</b>	<b>\$5,173.30</b>

## SALARIES

### Full-time

Andrews	\$4,584.38
Fincham	\$3,029.94
Sunken	<u>\$3,386.40</u>
	\$11,000.72

### Part-time

Hickethier	\$308.07
Herzog	\$165.54
Nicholson	\$1,464.03
Parry	\$215.00
Tikovitsch	<u>\$301.21</u>
	\$2,453.85

## EXPENSES PAID BY CHECK

### Utilities

Alliant	\$1,509.92
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### Building Maintenance

Quality Carpet Cleaning	\$2,663.70
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### Operating Supplies

North IA Libraries Collaborating - bar codes	\$365.00
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### Library Books

Hoopla (1/2 by Friends)	\$659.82
Eldora Herald	\$81.00

**TOTAL FOR CHECKS**

**\$5,279.44**

**CREDIT CARD EXPENSES****Postage**

Pitney Bowes - meter fee \$177.78

**Building Maintenance**

Culligan-Water \$49.80

**Equipment Maintenance**

Amazon - 2 HDMI cords \$17.08

**Library Books & Media**

Amazon

Books \$207.78

DVDs \$90.29

Ingram Library Services-Books \$25.68

Wall Street Journal-Monthly Fee \$70.61

**Operating Supplies**

Walmart

Lego & ST Snacks \$48.54

ST Santa Snacks \$19.80

Amazon

Dollar Tree - Lrg bowls & scoops for programs \$14.71

Fareway - ST snacks \$13.98

**Gift Account**

Amazon

Balloon drop for NYE (Friends) \$26.99

Cardboard tubes for Jan craft (Friends) \$31.99

Book - Gervich mem funds \$22.75

Oriental Trading - NYE hats/paper (Friends) \$51.84

Walmart

Snacks & Supplies for H Hop (Friends) \$55.66

Supplies for Wrapping Program (Friends) \$103.52

Dollar Tree - craft paper for NYE program (Friends) \$8.03

Dollar General - Misc Supplies for NYE program (Friends) \$22.79

Playaway

Launch pad & extra cords(Sanders mem funds) \$244.93

Wonderbooks (Sanders mem funds) \$478.92

Iowa Library Assoc - annual renewal \$127.00

LSH Productions - deposit for SRP performer (Friends) \$237.50

**TOTAL FOR CREDIT CARD \$2,147.97**

**TOTAL EXPENSES \$7,427.41**