

# ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

September 2024

Revenue/Expenses thru Sept 30, 2024

## REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$392.25
Fines	\$45.04
Book Sale	\$17.00
Room Rent	\$50.00
Gifts	\$20.00
Friends of the Library (SRP & Magazine subscription)	<u>\$2,136.11</u>
<b>TOTAL REVENUE</b>	<b>\$4,249.40</b>

## SALARIES

### Full-time

Andrews	\$4,450.86
Fincham	\$2,941.68
Sunken	<u>\$3,287.76</u>
	<b>\$10,680.30</b>

### Part-time

Hickethier	\$310.24
Herzog	\$326.66
Heitland	\$416.34
Nicholson	\$1,390.50
Tikovitsch	<u>\$229.54</u>
	<b>\$2,673.28</b>

## EXPENSES PAID BY CHECK

### Utilities

Alliant	\$2,343.76
Century Link - phone (July/Aug))	\$213.43

### Mileage

Rachel Fincham - meeting in Charles City	\$84.13
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### Building Maintenance

RD Plumbing - water fountain filter/maintenace	\$224.99
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### Library Books & Media

Hoopla - Aug fees	\$389.34
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### Equipment Maintenance

TQ Tech - Backup Cloud renewal	\$627.00
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**TOTAL FOR CHECKS**

**\$3,882.65**

## CREDIT CARD EXPENSES

Computer Equip/Repair

Amazon - apple adapter, cords	\$26.51
<b>Training</b>	
Pub on Cedar - Rachel's meal for meeting	\$12.83
<b>Building Maintenance</b>	
Culligan-Water	\$58.80
Theisens - sidewalk painting supplies	\$153.98
Walmart - new Lego shelf	\$62.07
US Flag Store - new flags	\$43.63
<b>Library Books &amp; Media</b>	
Amazon	
DVDs	\$67.94
Books	\$38.99
Ingram Library Services-Books	\$1,083.15
Wall Street Journal-Monthly Fee	\$70.61
Walmart - board game	\$10.70
<b>Operating Supplies</b>	
Amazon - craft tubes/Story Time	\$9.99
Fareway	
Story Time & Lego Snacks	\$41.50
Play Café Supplies	\$19.21
Walmart - kid scissors	\$24.52
<b>Cleaning Supplies</b>	
Walmart - Lysol, Wipes	\$30.93
<b>Office Supplies</b>	
Amazon - scotch tape pack	\$39.99
<b>Gift Account</b>	
Amazon	
October Craft supplies (Friends)	\$49.74
Costumes & Creations Program (Friends)	\$180.15
ECC Without Borders (Friends)	\$19.99
ECC Without Borders (Friends)	\$32.98
Ingram Library Services	
Halloween books (Friends)	\$655.50
Graphic Novel YA (United Travelers donation)	\$183.36
Jan Hanus Memorial books	\$135.69
Book Outlet - Halloween books (Friends)	\$848.34
<b>TOTAL FOR CREDIT CARD</b>	<b>\$3,901.10</b>
<b>TOTAL EXPENSES</b>	<b>\$7,783.75</b>