

# ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

January 2024

Revenue/Expenses 1/1/24 thru 1/31/24

## REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$321.75
Fines	\$109.95
Book Sale	\$247.00
Room Rent	\$25.00
Gifts	\$9.85
Friends of the Library remibursement	\$466.43
United Travelers Assoc - donation	\$200.00
Tiffany Lorenzen - donation	<u>\$25.00</u>
<b>TOTAL REVENUE</b>	<b>\$2,993.98</b>

## SALARIES

### Full-time

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

### Part-time

Atteberry	\$1,494.68
Hickethier	\$274.38
Herzog	\$217.36
Heitland	\$314.37
Tikovitsch	<u>\$233.43</u>
	\$2,534.22

## EXPENSES PAID BY CHECK

### Utilities

Alliant	\$1,988.90
Century Link - phone	\$196.90

### Equipment Maintenance

TQ Tech - Virus Protection software, quarterly	\$112.00
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**TOTAL FOR CHECKS**

**\$2,297.80**

## CREDIT CARD EXPENSES

### Building Maintenance

Culligan--Water	\$36.40
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Amazon - trash bags	\$31.89
CID - ice melt, p towels & tp	\$240.00
<b>Library Books &amp; Media</b>	
Amazon	
DVDs	\$66.83
Books	\$41.17
StickTogether Posters	\$81.98
Barnes & Noble	\$15.61
Ingram Library Services--Books & credit memos	\$1,306.04
Wall Street Journal-Monthly Fee	\$70.61
<b>Operating Supplies</b>	
Walmart	
Boat Club ST Program supplies	\$10.45
Story Time/Lego treats	\$30.52
Amazon	
bookmarks	\$18.89
batteries	\$16.98
Scotch tape	\$27.19
Laser Printer Cleaning Sheets	\$14.95
Ink Stamp/post its	\$20.93
Hand Sanitizer	\$20.98
Demco - tape, book bags, covers	\$243.14
Vista Prints - stamper	\$35.49
<b>Office Supplies</b>	
Amazon - post it notes	\$6.99
<b>Cleaning Supplies</b>	
Walmart - clorox wipes, lysol	\$30.43
<b>Gift Account</b>	
Amazon	
Vday program supplies	\$140.90
Play Café Toys (memorial \$)	\$13.93
Feb Grab N Go craft supplies	\$21.98
Non-Fiction Books (donation)	\$247.42
Usborne Books (Friends)	\$250.80
Playaway - (seed co grant)	
Wonderbook chargers	\$55.93
Wonerbooks	\$528.91
Hy-Vee	
Jammie Story Time (Friends)	\$13.45
Fareway	
Jammie Story Time (Friends)	\$5.97
Walmart	

February craft supplies (Friends)	\$86.23
Bingo Prizes (Friends)	\$44.19
Jammie Story Time (Friends)	\$11.18
Vday Program Supplies (Friends)	\$52.11
Kwik Star - Cookies for Program (Friends)	\$60.39
<b>TOTAL FOR CREDIT CARD</b>	<b>\$3,900.86</b>
<b>TOTAL EXPENSES</b>	<b>\$6,198.66</b>