

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

December 2024 Revenue/Expenses thru December 31, 2024

REVENUE

Hardin County Assistance	\$1,589.00
State of Iowa - Open Access/ILL	\$1,771.52
Fees - copy/fax	\$455.10
Fines	\$55.49
Book Sale	\$42.00
Room Rent	\$0.00
Gifts	\$15.00
Gift - Dave Gervich	\$125.00
Gift - Mary Pisney	\$614.00
Gift - Scenic City Retired Teachers for L Balvanz	\$20.00
Gift - Mary Severson memorial money	\$530.00
Gift - Janet Debeg donation	\$100.00
Friends - craft, programs	\$267.20
TOTAL REVENUE	\$5,584.31

SALARIES

Full-time

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

Part-time

Hickethier	\$310.24
Herzog	\$373.32
Heitland	\$246.72
Nicholson	\$1,056.38
Tikovitsch	<u>\$237.73</u>
	\$2,224.39

EXPENSES PAID BY CHECK

Utilities

Alliant	\$1,415.47
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Postage

Pitney Bowes - postage expense	\$250.00
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Building Maintenance

Quality Carpet Cleaning	\$2,663.70
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Library Books		
Hoopla		\$511.03
	TOTAL FOR CHECKS	\$4,840.20
<u>CREDIT CARD EXPENSES</u>		
Postage		
Pitney Bowes - quarterly main payment		\$177.78
USPS		
postage		\$4.40
postage		\$4.63
Building Maintenance		
Culligan-Water		\$45.05
Library Books & Media		
Amazon		
Books		\$57.94
Des Moines Register - annual fee		\$524.99
Ingram Library Services-Books		\$985.08
Wall Street Journal-Monthly Fee		\$70.61
Operating Supplies		
Walmart		
cardstock		\$14.59
ST/Lego Snacks, tablecloths		\$75.48
Demco - book covers, labels, tape		\$299.67
Amazon		
Shelf dividers, ziplock bags		\$53.74
Trays, cardstock		\$44.79
Gift Account		
Amazon		
Xmas, NY & GnG kits supplies (Friends)		\$200.69
Xmas, NY, Cocoa supplies (Friends)		\$66.51
Walmart		
Xmas, NY, Cocoa supplies (Friends)		\$51.31
Las Flores - Xmas party meal (Friends)		\$124.40
Ingram - Gervich and Hanus memorial books		\$149.36
The Flour Shop - Xmas program treats (Friends)		\$253.38
	TOTAL FOR CREDIT CARD	\$3,204.40
	 TOTAL EXPENSES	 \$8,044.60