

# ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

January 2025

Revenue/Expenses thru 1/31/25

## REVENUE

Hardin County Assistance	\$1,589.00
Fees - copy/fax	\$507.52
Fines	\$83.38
Book Sale	\$72.00
Room Rent	\$75.00
Retired Teachers - books	\$60.93
Friends of the Library - reimbursements	\$657.95
Kay Wallace donation	\$1,000.00
Tim Broer donation	\$1,000.00
<b>TOTAL REVENUE</b>	<b>\$5,045.78</b>

## SALARIES

### Full-time

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

### Part-time

Hickethier	\$421.04
Herzog	\$191.85
Heitland	\$323.82
Nicholson	\$1,245.38
Tikovitsch	<u>\$237.73</u>
	\$2,419.82

## EXPENSES PAID BY CHECK

### **Utilities**

Alliant	\$1,825.56
Century Link	\$250.56

### **Mileage**

Rachel Fincham - mileage for meeting, book tub deliveries	\$56.81
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### **Postage**

Pitney Bowes - postage expense	\$250.00
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### **Building Maintenance**

RD Plumbing - water fountain repair	\$104.00
Miller Window Service - quarterly window washing	\$1,025.00

<b>Operating Supplies</b>	
NILC - barcodes for cards	\$185.00
<b>Books &amp; Media</b>	
Hoopla	\$570.32
<b>TOTAL FOR CHECKS</b>	<b>\$4,267.25</b>

**CREDIT CARD EXPENSES**

<b>Training</b>	
Sugarpie Bakery - meeting meal for Rachel	\$11.72
<b>Postage</b>	
USPS	
postage for overdue letters	\$6.57
postage for ILL return	\$5.82
<b>Building Maintenance</b>	
CID - mop heads, TP	\$296.50
Culligan	\$34.40
Amazon	
New vacuum and bags	\$241.24
Ant killer, Air Freshener	\$42.93
<b>Library Books &amp; Media</b>	
Amazon	
DVDs	\$73.87
Books	\$22.98
Ingram Library Services	\$745.88
Wall Street Journal-Monthly Fee	\$70.61
Bricklink - replacement legos	\$25.67
<b>Operating Supplies</b>	
Walmart - story time treats	\$68.11
Amazon - craft trays	\$18.99
<b>Office Supplies</b>	
Amazon - 11x17 paper	\$15.13
<b>Cleaning Supplies</b>	
Amazon - organic wipes for toys	\$7.99
Walmart - lysol, hand soap	\$31.97

**Gift Account**

## Amazon

Macrame cord for GnG (Friends)	\$27.98
Macrame cord for GnG (Friends)	\$18.49
Play Cube, puzzles (Friends)	\$111.43
Vday program supplies (Friends)	\$73.96
Vday program supplies (Friends)	\$37.99
Candy for ECC program (Friends)	\$37.98

## Walmart

Vday program supplies (Friends)	\$44.09
Food for ECC program (Friends)	\$10.70
Ingram Library Services - memorial books	\$242.89
Iowa Library Assoc - annual membership	\$110.00
Coffee Attic - gift card for Ali C (Friends)	\$20.00
Scooters - gift card for Tiffany L (Friends)	\$20.00

**TOTAL FOR CREDIT CARD** **\$2,475.89**

**TOTAL EXPENSES** **\$6,743.14**