

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

March 2026 Revenue/Expenses thru March 31, 2026

REVENUE

| | |
|-------------------------------------|-------------------|
| Hardin County Assistance | \$1,589.00 |
| Fees - copy/fax | \$523.80 |
| Fines | \$97.75 |
| Book Sale | \$23.00 |
| Room Rent | \$200.00 |
| Gifts | \$20.00 |
| Retired Teachers- books | \$27.83 |
| Friends reimbursement | \$446.38 |
| Jane Pesall (J Broer Memorial) | \$25.00 |
| Norma Watson Memorial Donation | \$941.69 |
| Greenbelt Bank (book reimbursement) | <u>\$2,125.16</u> |
| TOTAL REVENUE | \$6,019.61 |

SALARIES

Full-time

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

Part-time

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|------------|-------------------|
| Hickethier | \$387.94 |
| Herzog | \$261.66 |
| Nicholson | \$1,422.30 |
| Parry | \$310.00 |
| Tikovitsch | <u>\$287.14</u> |
| | \$2,669.04 |

EXPENSES PAID BY CHECK

Utilities

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|---------|------------|
| Alliant | \$2,383.58 |
|---------|------------|

Building Maintenance

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|--|------------|
| Reliable One - boiler maintenance | \$258.00 |
| Trane - Capacitor/Bearing repair | \$2,204.16 |
| Miller Windor Service - quarterly cleaning | \$1,025.00 |
| RD Plumbing - bathroom repair | \$56.00 |
| CID - paper towels, g bags, spray | \$298.00 |

Mileage

| | |
|----------------------------------|----------|
| Rachel Fincham - Feb/March Miles | \$105.25 |
|----------------------------------|----------|

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|--|-------------------|
| Equip Maintenance | |
| MyLibro - app annual fee | \$1,128.75 |
| Interactive Sciences/Wowbrary annual fee | \$500.00 |
| Gift Account | |
| Hoopla (Friends) | \$613.50 |
| TOTAL FOR CHECKS | \$8,572.24 |

CREDIT CARD EXPENSES

Building Maintenance

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|-----------------------|----------|
| Culligan-Water | \$3.00 |
| Amazon - HVAC filters | \$149.88 |

Library Books & Media

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|---------------------------------|------------|
| Amazon | |
| DVDs | \$57.87 |
| Books | \$128.70 |
| Games | \$46.48 |
| Puzzles | \$65.83 |
| Ingram Library Services-Books | \$1,184.78 |
| Wall Street Journal-Monthly Fee | \$70.61 |

Operating Supplies

| | |
|----------------------------|---------|
| Amazon | |
| Bookmarks | \$39.97 |
| Walmart - ST & Lego Snacks | \$29.73 |

Office Supplies

| | |
|--------------------|---------|
| Amazon | |
| White board eraser | \$9.99 |
| Rubber bands | \$17.49 |
| Scotch Tape | \$39.99 |
| Card Stock | \$13.46 |
| Tacky Glue | \$37.99 |

Equip Maintenance & Repair

| | |
|----------------------------------|----------|
| Bambu Labs - 3D nozzle, filament | \$62.97 |
| Trello - annual subscription | \$128.39 |

Gift Account

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|--|---------|
| Amazon | |
| Paper, PomPoms April Craft (Friends) | \$16.52 |
| Easter Charms for Easter Prgrm (Friends) | \$13.35 |
| Easter key chains for Easter Prgrm (Friends) | \$15.99 |
| Book (Scallon) | \$7.95 |

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|---|--------------------|
| Easter Tattoos for Easter Prgrm (Friends) | \$4.99 |
| Ingram Library Services (Retired Teachers & Greenbelt Bank) | \$848.64 |
| Dollar Tree - Supplies for Easter Program (Friends) | \$11.24 |
| Walmart | |
| Candy for Movie Program (Friends) | \$40.36 |
| Beverages/Candy for Puzzle Program (Friends) | \$39.31 |
| Supplies for Easter Program (Friends) | \$49.35 |
| Supplies for Easter Program (Friends) | \$31.09 |
| Oriental Trading - Easter slap bracelets (Friends) | \$36.16 |
| MidAmerica Kids Books (S Sanders memorial) | \$147.80 |
| Caseys - Pizza for Easter Prgrm volunteers (Friends) | \$58.85 |
| TOTAL FOR CREDIT CARD | \$3,408.73 |
| TOTAL EXPENSES | \$11,980.97 |