

ROBERT W. BARLOW MEMORIAL LIBRARY FINANCE REPORT

September 2023

Revenue/Expenses thru Sept 30, 2023

REVENUE

Hardin County Assistance	\$1,589.00
State of Iowa - Annual Direct State Aid	\$2,316.30
Fees - copy/fax	\$435.50
Fines	\$7.50
Book Sale	\$165.00
Room Rent	\$100.00
Gifts	\$81.00
Glora Janssen - Teachers Books	\$68.15
Friends of the Library - reimbursement for SRP, magazines, crafts	<u>\$2,533.05</u>
TOTAL REVENUE	\$7,295.50

SALARIES

Full-time

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

Part-time

Atteberry	\$1,603.88
Hickethier	\$371.22
Herzog	\$242.06
Heitland	\$304.39
Tikovitsch	<u>\$214.85</u>
	\$2,736.40

EXPENSES PAID BY CHECK

Utilities

Alliant	\$2,042.37
Century Link - phone	\$136.63

Mileage

Erin Andrews - Radcliffe	\$27.50
Rachel Fincham - Clarion	\$48.75
Erin Andrews - Cedar Falls	\$61.25

Advertising

Times Citizen - copier ad	\$36.67
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Building Maintenance

Reliable One - AC repairs	\$1,120.25
Abbas Lawn Care - weed spraying	\$75.00

TOTAL FOR CHECKS

\$3,548.42

CREDIT CARD EXPENSES

Postage

Pitney Bowes - quarterly main payment \$177.78

Building Maintenance

Culligan-Water \$29.50

Amazon - plastic shelving \$40.72

Library Books & Media

Amazon

DVDs \$59.84

Books \$338.50

Ingram Library Services--Books & credit memos \$1,347.30

Wall Street Journal-Monthly Fee \$58.84

Operating Supplies

Fareway - Lego/Story Time snacks \$10.32

Amazon - Lego block scoop \$6.98

Demco - Book covers, tape, easels \$250.88

Cleaning Supplies

Walmart - Lysol, wipes, air freshener \$39.44

Gift Account

Amazon

Sept craft supplies (Friends) \$37.88

Bike Helmet (Friends) \$17.99

October craft/programs supplies (Friends) \$206.69

Ingram Library Services

Halloween books (Friends) \$792.42

YA Books - Laura K Bell memorial \$ \$338.21

Teachers Books \$68.15

Scholastic Books

Halloween books (Friends) \$96.28

myLIBRO - App implementation fee \$1,000.00

Dollar Tree - Game Day supplies (Friends) \$5.35

Walmart

Game Day supplies (Friends) \$63.62

October craft (Friends) \$35.28

TOTAL FOR CREDIT CARD

\$5,021.97

TOTAL EXPENSES

\$8,570.39