Library Director's Report Outline 11/4/2020

Financial

Director Purchases
Books: $111.89
DVDs: $40.58
Supplies: $102.41
Postage: $11.00
PPE Supplies: $147.21

No Petty Cash this Quarter	
Expenses	**Income**

Building Fund Donations total to date $ 8,503.00

LLSA $ 995.27

4CLS

- 2021 4CLS Cost of Services Sheet – pre-approval needed
- Annual Sexual Harassment Prevention
- Bi-Weekly Director Calls

Annual Report to the Community

Daily Usage Report

Upcoming Programs

- Book Club meetings
- Bonnie Gale – DEC Grant