

# Library Director's Report Outline 01/18/2022

## Financial

Director Purchases	Petty Cash	
	Expense	Income
Books: \$281.63	Postage: \$4.55	Copy/Fax: \$34.00
DVDs: \$54.96	Supplies: \$66.19	Lost book fee: \$17.58
Supplies: \$455.85	Program: \$52.18	Book sale: \$78.00
		Program fee: \$90.00
		Donations: \$30.00

Building Fund Donations total to date \$ 27,826

Bullet Aid rec'd \$1,111

Sick Leave Policy

## Upcoming Programs

- 2<sup>nd</sup> Tuesday Book Club
- Winter Storytime/Craft program – TBD
- Bonnie Gale 2022