

Library Director's Report Outline 10/17/2022

Financial

Director Purchases
Books: \$123.94
DVDs: \$17.96
Supplies: \$111.34
Program: \$147.74

Petty Cash	
Expense	Income
DVDs: \$27.92	Copy/Fax: \$68.00
Supplies: \$31.03	Book sale: \$139.00
Program: \$131.73	Donations: \$32.25
	Fines: \$6.00

Building Fund Donations total to date **\$ 28,107**

Ongoing & Upcoming Programs

- 2nd Tuesday Book Club
- Saturday Storytime