Library Director’s 3rd Quarter Report 10/18/2023

**Financial**

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| **Director** |  | **Petty Cash** | |
| **Purchases** |  | **Expense** | **Income** |
| Books: $181.83 |  | Postage: $13.20 | Copy/Fax: $49.00 |
| DVDs: $14.96 |  | Supplies: $32.60 | Book Sale: $110.00 |
| Supplies: $156.36 |  | Program: $130.00 | Fines: $10.00 |
| Equipment: $189.77 |  |  | Donations: $44.00 |

**Donations $37,182 to date**

**Upcoming Events:**

* **Saturday Storytimes**
* **2nd Tuesday Book Club**
* **2024 Solar Eclipse – 04/24**
* **Emergency Preparedness Class – 10/24**