

# Library Director's 4th Quarter Report 01/13/2026

## Financial:

<b>Director Purchases</b>	<b>Petty Cash</b>	
	<b>Expense</b>	<b>Income</b>
Books: \$767.79	Program: \$ 10.00	Book Sale: \$22.00
DVDs: \$59.40	Postage: \$1.90	Copy / Fax: \$45.00
Supplies: \$ 579.98		Donations: \$25.00
Equipment: \$257.88		
Maintenance: \$32.28		

## Upcoming

- **Robin Medical Leave**
- **Laptop Purchase**
- **Storytimes**
- **Annual Book Sale**
- **Ancestry.com / Genealogy with Brian (4CLS)**