

MONTHLY CASH FLOW

2014-2015

Month	Copies	Fax	Internet	Cards	Book Sales	Fines & Fees	Donations	N.Cards	Misc.	Fundraiser	Totals
July. 2014	\$38.70	\$54.00	\$80.00	\$100.00	\$72.35	\$92.80					\$437.85
August	\$51.95	\$5.00	\$143.00	\$110.00	\$62.50	\$54.70	\$0.60	\$10.00	\$27.05	\$0.00	\$464.80
September	\$4.79	\$14.05	\$15.00	\$90.00	\$15.00	\$32.20	\$5.00	\$0.00	\$5.61	\$20.00	\$201.65
October	\$22.10	\$7.00	\$15.00	\$125.00	\$50.50	\$48.14	\$50.00	\$5.00			\$322.74
November	\$4.40	\$19.00	\$5.00	\$50.00	\$18.50	\$101.55	\$0.00	\$0.00	\$0.95	\$20.00	\$219.40
December	\$1.80	\$2.00	\$0.00	\$5.00	\$1.50	\$30.10	\$0.00	\$0.00	\$0.00	\$11.90	\$52.30
Totals	\$123.74	\$101.05	\$258.00	\$480.00	\$220.35	\$359.49	\$55.60	\$15.00	\$33.61	\$51.90	\$1,698.74

Month	Copies	Fax	Internet	Cards	Book Sales	Fines & Fees	Donations	N.Cards	Misc.	Fundraiser	Totals
January. 2015	\$45.00	\$0.00	\$0.00	\$30.00	\$21.00	\$80.10	\$8.00	\$5.00	\$0.00	\$0.00	\$189.10
February	\$58.25	\$3.00	\$0.00	\$150.00	\$1.50	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00	\$232.85
March											
April											
May											
June											
Totals	\$103.25	\$3.00	\$0.00	\$180.00	\$22.50	\$100.20	\$8.00	\$5.00	\$0.00	\$0.00	\$421.95

Fiscal Yr totals	\$226.99	\$104.05	\$258.00	\$660.00	\$242.85	\$459.69	\$63.60	\$20.00	\$33.61	\$51.90	\$2,120.69
(2012-2013)	\$492.91	\$154.40	\$325.00	\$1,095.00	\$479.10	\$713.28		\$35.00	\$763.00	\$2,198.00	\$4,058.00
(2013-2014)	\$287.21	\$219.60	\$339.00	\$1,055.00	\$520.03	\$766.22	\$2,430.43	\$45.00	\$76.90	\$1,360.00	\$7,099.39

Patron Count Log

2015

closed

= Holiday

January											
Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	SH kids	SH adults	AFTER 5pm	Needed CC
January 1-3			13	11	24	19	5			2	
January 5-10	7	46	17	13	83	49	34	13	7	7	
January 12-17	21	38	10	33	102	70	32	10	7	1	
January 19-24		24	21	10	55	28	27	0	0	5	
January 26-31	10	37	28	9	84	48	36	12	9	8	1
Monthly Totals	38	145	89	76	348	214	134	35	23	23	
						214					

February											
Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	SH kids	SH adults	AFTER 5pm	Needed CC
February 2-7	25	48	17	17	107	49	58	20	11	2	
February 9-14	24	63	19	10	116	63	53	29	20	6	1
February 16-21		45	20	6	71	36	35	15	8	6	1
February 23-28	8	39	18	11	76	35	41	14	8	4	1
					0	0					
					0	0					
					0	0					
Monthly Totals	57	195	74	44	370	183	187	78	47	18	
						183					

March

Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Children	SH kids	SH adults	AFTER 5pm	Needed CC
March. 2-7					0	0					
March 9-14					0	0					
March 16-21					0	0					
March 23-28					0	0					
March 30-31					0	0					
					0	0					
					0	0					
Monthly Totals	0	0	0	0	0	0	0	0	0		0

April											
Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Children	SH kids	SH adults	AFTER 5pm	Needed CC
April 1-4					0	0					
April 6-11					0	0					
April 13-18					0	0					
April 20-25					0	0					
April 27-30					0	0					
					0	0					
					0	0					
Monthly Totals	0	0	0	0	0	0	0	0	0		0

May											
Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Children	SH kids	SH adults	AFTER 5pm	Needed CC
May 1-2					0	0					
May 4-9					0	0					
May 11-16					0	0					
May 18-23					0	0					
May 25-30					0	0					

						0	0		
						0	0		
						0	0		
Monthly Totals	0								

June

Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	SH kids	SH adults	AFTER 5pm
June 1-6					0	0				
June 8-13					0	0				
June 15-20					0	0				
June 22-27					0	0				
June 30th.					0	0				
					0	0				
					0	0				
Monthly Totals	0	0	0	0	0	0	0	0	0	0

July

Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	Program kids	SH adults	AFTER 5pm
July 1-5					0	0				
July 6-11					0	0				
July 13-18					0	0				
July 20-25					0	0				
July 27-31					0	0				
					0	0				
					0	0				
Monthly Totals	0	0	0	0	0	0	0	0	0	0

August

Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	Program kids	SH adults	AFTER 5pm
1-Aug					0	0				
August 3-8					0	0				
August 10-15					0	0				
August 17-22					0	0				
Aug 24-29					0	0				
Monthly Totals	0	0	0	0	0	0	0	0	0	0

September											
Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	SH kids	SH adults	AFTER 5pm	Needed CC
Sept. 1-5					0	0					
Sept 7-12					0	0					
Sept 14-19					0	0					
Sept 21-26					0	0					
Sept 28-30					0	0					
Monthly Totals	0	0	0	0	0	0	0	0	0	0	0

October											
Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	SH kids	SH adults	AFTER 5pm	Needed CC
October 1-3					0	0					
October 5-10					0	0					
October 12-17					0	0					
October 19-24					0	0					
Oct 26-31					0	0					

						0	0	0				
						0	0	0				
						0	0	0				
						0	0	0				
						0	0	0				
Monthly Totals	0	0	0	0	0	0	0	0			0	0

November

Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	SH kids	SH adults	AFTER 5pm	Needed CC
November 2-7					0	0					
November 9-14					0	0					
November 16-21					0	0					
November 23-28					0	0					
November 30th					0	0					
Monthly Totals	0	0	0	0	0	0	0	0	0		0

December

Week of	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	SH kids	SH adults	AFTER 5pm
December 1-5					0	0				
December 7-12					0	0				
December 14-19					0	0				
December 21-26					0	0				
Dec 28-31					0	0				
Monthly Totals	0	0	0	0	0	0	0	0	0	

2014	Monday	Wednesday	Friday	Saturday	Total	Total Adults	Total Children	Total SH kids	Total SH Adults
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Statistics Summary

2015

	Exceptions	Non-Resident Card Holders	Resident Card Holders	Monthly Non-resident Circulation	Monthly Resident Circulation	Annual Non-resident Circulation	Annual Resident Circulation	Total Circulation this month	Actual New Patrons
January	12	125	412	18.03%	80.08%	16.54%	81.31%	743	1
February	12	129	413	21.47%	77.21%	17.15%	80.80%	680	5
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
ANNUAL		All Cardholders	0			2.81%	13.51%	1423	6

Volunteer Log Annual Report 2015

Month	Volunteers	Hours
January	0	0
February	1	2
March		
April		
May		
June		
1st half yr	1	2
1st half monthly average		
July		
August		
September		
October		
November		
December		
2nd half yr	0	0
2nd half monthly average		
Annual Total	1	2

2014 Annual	36	297.5
2013 Annual	52	265.75
2012 Annual	69	479.5
2011 Annual	83	542.25
2010 Annual	106	650.75
2009 Annual	128	2850.75

