



# 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
<b>Totals</b>	<b>\$123.74</b>	<b>\$101.05</b>	<b>\$258.00</b>	<b>\$480.00</b>	<b>\$220.35</b>	<b>\$359.49</b>	<b>\$55.60</b>	<b>\$15.00</b>	<b>\$33.61</b>	<b>\$51.90</b>	<b>\$1,698.74</b>

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	\$57.80	\$3.00	\$0.00	\$150.00	\$1.50	\$20.10	\$0.00	\$0.00	\$0.00	\$0.00	\$232.40
March	\$13.85	\$5.00	\$0.00	\$105.00	\$18.00	\$49.70	\$330.10	\$0.00	\$0.00	\$190.00	\$711.65
April	\$35.20	\$1.00	\$5.00	\$90.00	\$17.75	\$52.00	\$0.00	\$15.00	\$0.00	\$140.00	\$355.95
May	\$4.70	\$6.00	\$10.00	\$245.00	\$38.05	\$44.40	\$100.20	\$0.00	\$0.00	\$152.00	\$600.35
June	\$26.81	\$31.00	\$75.00	\$330.00	\$32.25	\$94.34	\$2.20	\$0.00	\$0.00	\$4,596.53	\$5,188.13
<b>Totals</b>	<b>\$183.36</b>	<b>\$46.00</b>	<b>\$90.00</b>	<b>\$950.00</b>	<b>\$128.55</b>	<b>\$340.64</b>	<b>\$440.50</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$5,078.53</b>	<b>\$7,277.58</b>
<b>Fiscal yr totals</b>	<b>\$307.10</b>	<b>\$147.05</b>	<b>\$348.00</b>	<b>\$1,430.00</b>	<b>\$348.90</b>	<b>\$700.13</b>	<b>\$496.10</b>	<b>\$35.00</b>	<b>\$33.61</b>	<b>\$5,130.43</b>	<b>\$8,976.32</b>

# MONTHLY CASH FLOW

## 2015-2016

Month	Copies	Fax	Internet	Cards	Book Sales	Fines & Fees	Donations	N.Cards	Misc.	Fundraiser	Totals
July. 2015	\$59.25	\$20.50	\$115.00	\$245.00	\$47.50	\$72.45	\$0.90	\$5.00		\$30.00	\$595.60

-2015- Patron Log

October 12-17	6	37	33	19	95	63	32	0	0	1
October 19-24	20	40	11	4	75	51	24	12	8	4
Oct 26-31	16	43	13	10	82	47	35	16	12	10
					0	0				
					0	0				
<b>Monthly Totals</b>	<b>66</b>	<b>173</b>	<b>108</b>	<b>63</b>	<b>410</b>	<b>280</b>	<b>130</b>	<b>40</b>	<b>28</b>	

<b>November</b>										
<b>Week of</b>	<b>Monday</b>	<b>Wednesday</b>	<b>Friday</b>	<b>Saturday</b>	<b>Total</b>	<b>Total Adults</b>	<b>Total Children</b>	<b>SH kids</b>	<b>SH adults</b>	<b>AFTER 5pm</b>
November 2-7	18	39	18	15	90	68	22	12	9	5
November 9-14	13	35	24	12	84	58	26	11	9	4
November 16-21	27	42	12	6	87	52	35	17	11	8
November 23-28	27	33			60	34	26	0	0	10
November 30th	20				20	14	6			1
					0	0				
					0	0				
<b>Monthly Totals</b>	<b>105</b>	<b>149</b>	<b>54</b>	<b>33</b>	<b>341</b>	<b>226</b>	<b>115</b>	<b>40</b>	<b>29</b>	

<b>December</b>										
<b>Week of</b>	<b>Monday</b>	<b>Wednesday</b>	<b>Friday</b>	<b>Saturday</b>	<b>Total</b>	<b>Total Adults</b>	<b>Total Children</b>	<b>SH kids</b>	<b>SH adults</b>	<b>AFTER 5pm</b>
December 1-5		47	23		70	42	28	15	9	3
December 7-12					0	0				
December 14-19					0	0				
December 21-26					0	0				
Dec 28-31					0	0				
					0	0				
<b>Monthly Totals</b>	<b>0</b>	<b>47</b>	<b>23</b>	<b>0</b>	<b>70</b>	<b>42</b>	<b>28</b>	<b>15</b>	<b>9</b>	

# Statistics Summary 2015

	Exceptions	Non-Resident Card Holders	Resident Card Holders	Monthly		Annual		Total Circulation this month	Actual New Patrons
				Non-resident Circulation	Resident Circulation	Non-resident Circulation	Resident Circulation		
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	12	131	415	21.96%	76.95%	17.59%	80.45%	551	4
April	12	135	417	21.96%	76.97%	18.16%	79.98%	838	6
May	14	137	418	26.06%	72.12%	19.09%	79.06%	660	4
June	17	140	423	10.52%	86.65%	18.12%	79.91%	989	8
July	18	141	430	13.49%	83.56%	17.49%	80.50%	1490	9
August	18	147	433	22.52%	75.93%	22.52%	75.93%	1350	8
September	18	150	437	23.61%	75.32%	22.96%	75.68%	932	8
October	19	151	437	20.54%	76.67%	22.26%	75.97%	945	1
November	15	158	440	12.37%	85.03%	20.63%	77.50%	768	5
December									
<b>ANNUAL</b>		<b>All Cardholders</b>	<b>0</b>			<b>17.71%</b>	<b>72.26%</b>	<b>9946</b>	<b>60</b>

fiscal year  
school year

# Volunteer hour Log

Nov. 2015

Name	Date	Time	Date	Time	Date	Time	Date	Time
Harris, Amy								
Brady, Dawn								
Caldwell, Cynndi								
Hardinger, Jordan								
Hardinger, Sharai								
Mellor, Doris								
Mellor, Evan								
Madsen, Carmen								
Madsen, Blake								
Peterson, Bob								
Rasmussen, Ryder								
Rasmussen, Cathie								
Rasmussen, Shane								
Solum, Marcia								
Solum, Dallas								
Buyts, Kristen								
Gracey, Nate & Christina								
<b>Total Hours:</b>		0		0		0		0