



Revenue Item Sales

Oct 1, 2025 12:00 AM - Oct 31, 2025 11:59 PM

Filters: Item Type = Revenue Items

① Items assigned to multiple categories are reported in just one category (the one created first).

Gross Sales		Net Sales		% Net Sales		Avg Item Size		Net Sold	
\$4,164.45		\$4,164.45		100%		\$0.62		6694	
Name	Gross Sales	Net Sales	Sold	Refunded	Discounts	Refunds	Item Net Sales		
SERVICES									
Prints - Black & White	\$562.20	\$562.20	2811	0	\$0.00	\$0.00	\$562.20		
Notary	\$300.00	\$300.00	20	0	\$0.00	\$0.00	\$300.00		
Copies - Black & White	\$278.00	\$278.00	1390	0	\$0.00	\$0.00	\$278.00		
Fax	\$222.00	\$222.00	222	0	\$0.00	\$0.00	\$222.00		
Prints - Color	\$195.00	\$195.00	195	0	\$0.00	\$0.00	\$195.00		
Copies - Color	\$90.00	\$90.00	90	0	\$0.00	\$0.00	\$90.00		
Scanning	\$87.60	\$87.60	438	0	\$0.00	\$0.00	\$87.60		
1 Hour Internet Use - No Library Card	\$84.00	\$84.00	84	0	\$0.00	\$0.00	\$84.00		
Meeting Room Fee	\$50.00	\$50.00	1	0	\$0.00	\$0.00	\$50.00		
Total	\$1,868.80	\$1,868.80	5251	0	\$0.00	\$0.00	\$1,868.80		
USED BOOKS									
\$1 Books	\$367.00	\$367.00	367	0	\$0.00	\$0.00	\$367.00		
\$1.50 Books	\$247.50	\$247.50	165	0	\$0.00	\$0.00	\$247.50		
Bundle \$2	\$126.00	\$126.00	63	0	\$0.00	\$0.00	\$126.00		
\$2 Books	\$114.00	\$114.00	57	0	\$0.00	\$0.00	\$114.00		
\$0.50 Books	\$59.50	\$59.50	119	0	\$0.00	\$0.00	\$59.50		

Music CD	\$16.50	\$16.50	22	0	\$0.00	\$0.00	\$16.50
Audio books	\$5.00	\$5.00	5	0	\$0.00	\$0.00	\$5.00
\$0.75 Books	\$0.75	\$0.75	1	0	\$0.00	\$0.00	\$0.75
Total	\$936.25	\$936.25	799	0	\$0.00	\$0.00	\$936.25
FINES							
Late Fee	\$440.85	\$440.85	96	0	\$0.00	\$0.00	\$440.85
Lost Books	\$98.55	\$98.55	4	0	\$0.00	\$0.00	\$98.55
Lost Card	\$44.00	\$44.00	44	0	\$0.00	\$0.00	\$44.00
Total	\$583.40	\$583.40	144	0	\$0.00	\$0.00	\$583.40
BOOKTIQUE							
Movies	\$496.00	\$496.00	366	0	\$0.00	\$0.00	\$496.00
Puzzles	\$24.00	\$24.00	24	0	\$0.00	\$0.00	\$24.00
\$0.25 Books	\$5.25	\$5.25	21	0	\$0.00	\$0.00	\$5.25
Total	\$525.25	\$525.25	411	0	\$0.00	\$0.00	\$525.25
DONATION							
Donation	\$184.00	\$184.00	73	0	\$0.00	\$0.00	\$184.00
Total	\$184.00	\$184.00	73	0	\$0.00	\$0.00	\$184.00
Uncategorized							
Custom Item	\$30.00	\$30.00	1	0	\$0.00	\$0.00	\$30.00
Custom Item	\$17.25	\$17.25	1	0	\$0.00	\$0.00	\$17.25
Custom Item	\$4.50	\$4.50	3	0	\$0.00	\$0.00	\$4.50
Custom Item	\$4.50	\$4.50	1	0	\$0.00	\$0.00	\$4.50
Custom Item	\$3.00	\$3.00	1	0	\$0.00	\$0.00	\$3.00
Custom Item	\$1.00	\$1.00	1	0	\$0.00	\$0.00	\$1.00
Custom Item	\$0.50	\$0.50	2	0	\$0.00	\$0.00	\$0.50
Total	\$60.75	\$60.75	10	0	\$0.00	\$0.00	\$60.75
RAFFLE							
Raffle Ticket	\$6.00	\$6.00	6	0	\$0.00	\$0.00	\$6.00
Total	\$6.00	\$6.00	6	0	\$0.00	\$0.00	\$6.00
Total	\$4,164.45	\$4,164.45	6694	0	\$0.00	\$0.00	\$4,164.45



Sales Report

Wed, Oct 1, 2025, 12:00 AM - Fri, Oct 31, 2025, 11:59 PM

Filters: none

Net sales

\$4,164.45

from 1,125 orders

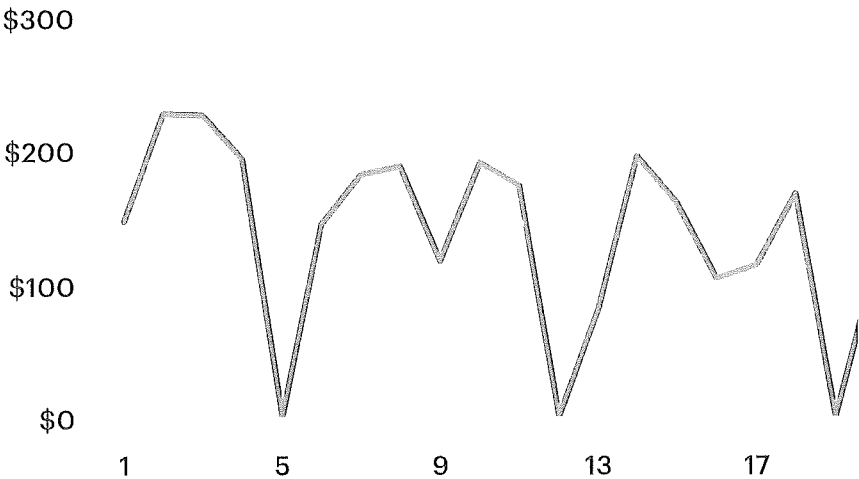
Amount collected

\$4,171.33

Gross sales

\$4,164.45

Daily view



Sales

View by

Daily sales ▾

	Total	Oct 1	Oct 2	Oct 3	Oct 4	Oct 5	Oct
Gross sales	\$4,164.45	\$146.35	\$227.15	\$226.15	\$193.20	\$0.00	\$144.4
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Net sales	\$4,164.45	\$146.35	\$227.15	\$226.15	\$193.20	\$0.00	\$144.4
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Surcharges	\$6.88	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.1
Amount collected...	\$4,171.33	\$146.60	\$227.15	\$226.15	\$193.20	\$0.00	\$144.5

Tender types

Tender	Total
Credit and debit cards	\$1,236.33
Cash	\$2,935.00
Amount collected	\$4,171.33

General Fund Payments

Nov-25

Vendor Name	Item	Recurrence	Amount
A & H Insurance	Insurance	Annual	\$ 0.00
AT&T	Phone	Monthly/Annual	\$ 0.00
Baker & Taylor	Books	Monthly	\$ 0.00
Biblionix	ILS	Annual	\$ 0.00
Blackstone Audio	Audio	Monthly	\$ 485.14
Book Page	Magazine	Yearly	\$ 0.00
C&S Waste Solutions/Pahrump Valley Disposal	Trash	Monthly	\$ 183.40
Center Point Large Print	Books	Yearly / As needed	\$ 3020.40
Comtech Business Systems	Phone	As Needed	\$ 0.00
Cutting Edge Lawn Care	Lawn	Monthly	\$ 262.50
Daniel C. McArthur	Accountant	As Needed	\$ 0.00
Data2	Databases	As Needed	\$ 0.00
Demco	Supplies	As Needed	\$ 0.00
Desert Wire	Door Access System	As Needed	\$ 1586.39
EBSCO	Website	As Needed	\$ 0.00
Gale	Books	Monthly	\$ 925.37
Genuine Pest Control	Pest Control	Monthly	\$ 170.00
Great Basin Water	Water	Monthly	\$ 652.65
Grey House Publishing	Books	As Needed	\$ 0.00
Gunny's	HVAC	As Needed	\$ 0.00
Industrial Light & Power	Electrician	As Needed	\$ 145.00
Johnson Controls	Alarm	Annual	\$ 0.00
Las Vegas Review Journal	Ads	As Needed	\$ 1005.60
Legislative Counsel Bureau	Books	As Needed	\$ 0.00
Librarica	It Subscription	Annual	\$ 0.00
Library Store	Supplies	As Needed	\$ 0.00
Marks Service Center	Supplies	As Needed	\$ 65.00
Mastercraft Electronics	Electronics	As Needed	\$ 0.00
Monument Cleaning	Cleaning Services	As Needed	\$ 1232.00
Network Savants	IT	As Needed	\$ 4569.08
Nevada Library Cooperative	ebooks	Annual	\$ 0.00
Nevada Public Agency Insurance Pool	Insurance	Annual	\$ 0.00
Nevada State Bank	Credit Card	Monthly	\$ 0.00
Office1	Copies	Monthly	\$ 117.00
Overdrive/Kanopy	Digital/Streaming	Annual/Monthly	\$ 72.00
Pahrump Valley Glass	Glass	As Needed	\$ 0.00
Playaway	Audiobooks	Monthly	\$ 911.74
Princh	Printing	Annual	\$ 0.00
ProQuest	Ancestry	Annual	\$ 0.00
Public Agency Compensation Trust	Workers Comp	Quarterly	\$ 0.00
Seton	Office Supplies	As Needed	\$ 0.00
Smooth Movers	Moving services	As Needed	\$ 313.00
Staples	Supplies	As Needed	\$ 0.00
State of Nevada Legislative Counsel Bureau	Books	As Needed	\$ 0.00
Statewide Fire Protection	Inspection	As Needed/Quarterly	\$ 0.00
Summit	Fire Protection	As Needed	\$ 0.00
T-Mobile	Hotspots/Cell	Monthly	\$ 35.23
Uline	Supplies	As Needed	\$ 0.00
USA Today	Newspaper Subscr.	Yearly	\$ 0.00
Valley Electric	Power	Monthly	\$ 2240.30
Valley Electric	Internet	Monthly	\$ 0.00
Vortex	Doors	As Needed	\$ 0.00
World Book	Books	As Needed	\$ 0.00

Total		\$ 17,991.80
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See Authorization to Pre-Pay Letter

 Kelly Green

 John Shewalter

 Dee Mounts

 Matt Morris

 Michael Runlon

Petty Cash - November 2025 Meeting

Name	Item	Date	Amount
NSB Petty Cash	Analysis Fee	10/21/2025	\$ 11.97
Clover Mini	Fee	10/10/2025	\$ 59.99
Clover Mini	Fee	10/10/2025	\$ 59.99
Clover Fees	Fee	10/3/2025	\$ 93.86
Clover Fees	Fee	10/14/2025	\$ 41.90
NSB Collections	Analysis Fee	10/21/2025	\$ 26.11
Clover Flex	Clover Fees	10/3/2025	\$ 17.95
Clover Flex	Clover Fees	10/3/2025	\$ 17.95
Clover Flex	Early Buyout/Returned	10/31/2025	\$ 628.14
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
			\$
			\$

957.86

Kelly Green

John Shewalter

Dee Mounts

Matt Morris

Michael Runion

Credit Card Breakdown November 2025 Meeting

Name	Item	Date		Amount
Amazon	Authorized Parking Only Sign x2	10/2/2025	\$	65.90
Amazon	Parking Lot Signs, Magnets	10/2/2025	\$	39.94
Amazon	Straws for kids' craft	10/5/2025	\$	33.97
Zoom	Monthly subscription	10/7/2025	\$	16.99
USPS	ILL	10/10/2025	\$	4.96
USPS	Clover Flex Device Return, ILLs	10/14/2025	\$	20.23
Amazon	Computer privacy screens, patrons	10/15/2025	\$	510.11
Amazon	Card stock for youth department	10/15/2025	\$	60.47
Walmart	Prizes kids' pumpkin contest	10/23/2025	\$	100.70
Amazon	Stand for door control iPad	10/23/2025	\$	12.99
Oriental Trading Company	TWP Prizes, Kid's Prize Chest x2	10/25/2025	\$	100.57
USPS	ILLs	10/27/2025	\$	18.44
Walmart	Cupcakes for kids' program	10/27/2025	\$	29.88
Walmart	Capri sun for storytime	10/28/2025	\$	6.94
USPS	Registered mail Princh check intl	10/30/2025	\$	25.10
Walmart	Plunger, batteries, carpet cleaning so	11/1/2025	\$	46.59
USPS	ILLs	11/3/2025	\$	24.80
			\$	
			\$	

1118.58

Previous Balance (Credit due to refund of chairs deposit from April) -\$530.61

Refund Office Sign Company - Frame 10/21/2025 -\$738.75

total -\$150.78