

DD 2019-2020 Budget				
Date	Cost	Copies	Remainder	Notes
Starting Budget				\$264,648.41
8/2/2019	\$372.26	34	\$264,276.15	TLN HC 8/2/19
8/2/2019	\$299.91	14	\$263,976.24	TLN Metered 8/2/19
8/12/2019	\$411.92	20	\$263,564.32	MDSEPT2019KIDSTEEN
8/14/2019	\$453.64	46	\$263,110.68	TLN HC 8/14/19
8/19/2019	\$803.44	16	\$262,307.24	JeanH mid Aug 2019
8/19/2019	\$208.89	13	\$262,098.35	TLN Metered 8/19/19
8/21/2019	\$12,016.11	205	\$250,082.24	HM 8/20/2019 db
8/22/2019	\$263.53	27	\$249,818.71	TLN HC 8/22/19
8/28/2019	\$2,372.29	45	\$247,446.42	HM 8/27/2019 db
9/3/2019	\$119.99	2	\$247,326.43	3SEP19Preorder
9/3/2019	\$5,933.68	94	\$241,392.75	HM 9/3/2019 db
9/13/2019	\$411.03	15	\$240,981.72	MDOCT2019KIDSTEEN
9/13/2019	\$749.97	13	\$240,231.75	JeanH mid Sept 2019
9/13/2019	\$6,978.30	110	\$233,253.45	HM 9/13/2019 db
9/13/2019	\$331.28	32	\$232,922.17	TLN HC 9/13/19
9/13/2019	\$289.94	8	\$232,632.23	TLN Metered 9/13/19
9/17/2019	\$55.00	1	\$232,577.23	17SEP19Preorder
9/19/2019	\$0.00	10	\$232,577.23	Batman Day Promo
9/19/2019	\$0.00	10	\$232,577.23	Batman Day Promo
9/25/2019	\$6,098.44	96	\$226,478.79	HM 9/24/2019 db
9/25/2019	\$313.09	34	\$226,165.70	TLN HC 9/25/19
9/30/2019	\$598.44	10	\$225,567.26	Late Sept. 2019-CH
9/30/2019	\$269.97	5	\$225,297.29	TLN-9/30/2019-CH
10/1/2019	\$186.00	3	\$225,111.29	1OCT19Preorder
10/2/2019	\$4,033.16	66	\$221,078.13	HM 10/1/2019 db
10/7/2019	\$130.00	2	\$220,948.13	7OCT19Preorder
10/9/2019	\$345.56	34	\$220,602.57	TLN HC 10/9/19
10/9/2019	\$297.94	8	\$220,304.63	TLN Metered 10/9/19
10/16/2019	\$6,051.12	93	\$214,253.51	HM 10/15/2019 db
10/18/2019	\$327.08	32	\$213,926.43	TLN HC 10/18/19
10/18/2019	\$792.37	19	\$213,134.06	Jean H mid Oct 2019
10/18/2019	\$456.88	18	\$212,677.18	MDNOV2019KIDSTEEN
10/24/2019	\$303.95	8	\$212,373.23	TLN Metered 10/24/19
10/28/2019	\$325.91	29	\$212,047.32	TLN HC 10/28/19
Total Amount Holds Manager Orders YTD				\$43,483.10
Total Amount Expiring HarperCollins Orders YTD				\$2,732.35
Total Amount Expiring Penguin Orders YTD				\$1,400.63
Total Amounton New Content Orders YTD				\$4,985.01