FRIENDS OF THE YORKVILLE PUBLIC LIBRARY

Treasurer's Report

May 1, 2025 – May 31, 2025

<u>Beginning Balance:</u> \$32,390.13 <u>Revenue:</u> + 106.35

\$ 106.35 Lobby Book Sales

Total: \$32,496.48

Expenditures - 2676.41

\$ 1405.68 #1052. YPL: CHL \$102.04; ELL \$180.95¹ ADL programs \$1000² ADL supplies \$122.69

\$ 245.00 #1053. IL Charity Bureau Fund: FOL AG registration

\$ 14.60 #1054. P. Doud: stamps for FOL hospitality

\$ 406.81 #1055. B. Breyne: ADL prog. \$181.40; CHL prog. \$225.41

\$ 49.00 #1056. C. Kyle: ADL prog. supplies

\$ 60.00 #1057. S. Goodwin. ADL computer class

\$ 160.00 #1058. C. Grajeda.ADL prog.

\$ 104.00 #1059. Dope Pepper Designs.Staff shirts

\$ 228.32 #1060 K. Bell. FOL: July 4th items

\$ 3.00 Paper statement fee

(1) ELL from donation for ELL

(2) ADL programs from FY24-25

 Balance:
 \$29,820.07

 Less encumbered
 21.507.54

 BALANCE AVAILABLE:
 \$8312.53

Friends of the Library approved expenditures for programs and supplies and as yet unspent:

Childrens \$5672.55 Adult \$8426.91 Library \$6896.00 FOL \$512.08 TOTAL: \$21,507.54