## FRIENDS OF THE YORKVILLE PUBLIC LIBRARY

## Treasurer's Report

April 1, 2025 – April 30, 2025

**Beginning Balance:** \$33,345.01 **Revenue:** + 707.86

\$ 156.00 Lobby Book Sales

\$ 12.00 FOL membership

\$ 251.00 Donation \*ELL donation:\$150

\$ 112.00 Tablescapes- YPL fundraiser

Not revenue, but deposited:

\$ 100.00 deposit for check error \*

\$ 76.86 ELL – listed with check #1044

Total: \$34,052.87

## **Expenditures** - 1,662.74

\$ 324.87 #1043. J. Somerlot. Nat'l Lib. Week –box lunches for staff

\$ 3.00 Bank paper statement fee

\$ 269.90 #1044. YPL: CHL programs:\$127.95; CHL summer reading prog: \$49.95; AD program \$15.14; ELL \$76.86 (refunded to FOLlater)

\$ 64.97 #1045 B. Breyne. AD supplies

\$ 200.00 #1046 A. Dickson: Friend in Health Program AD

\$ 60.00 #1047. S. Goodwin. Computer class AD

\$ 160.00 #1048. C. Grajeda. AD Meditation class

\$ 390.00 #1049 T.Uray. CHL Chess club

\$ 90.00 #1050 K. Sterioti. CHL yoga

\$ 100.00 #1051 YPL. Check error \*

(donation check to Tablescapes made payable to FOL; should have been to YPL)

<u>Balance:</u> \$32, 390.13 Less encumbered 917.00 <u>BALANCE AVAILABLE:</u> \$31,473.13

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

Library Aware \$892; Library shirts for staff \$225)