

Friends of the Yorkville Public Library

Treasurer's Report

August 1-31, 2025

Beginning Balance:	\$31,536.65		
Revenue:	\$200.23	Lobby Book Sale	\$168.23
		Membership	\$32.00
Total:	\$31,736.88		
Expenditures:	\$372.51	Children's	\$37.61 Program supplies/cake deco \$135.00 Yoga Aug-Dec \$199.90 Boat race prizes, end of summer supplies
	2,263.79	Adult Programs	\$170.13 Program supplies \$33.66 Art for everyone supplies \$60.00 Learning to Stream Class \$200.00 Movement/Meditation/calm \$1,800.00 Cooking/Chair Yoga classes
	\$0.00	Library Services	
	\$516.50	FYPL	\$500.00 Cash for book sale change \$3.00 July bank statement \$13.50 Patch-book sale
	\$5,000.00	Capital Expenditure	\$5,000.00 Chairs 2K + 3K donation
Total Expenditures	\$8,152.80		
New Balance:	\$23,584.08		
Less encumbered:	\$16,593.23		
Balance available:	\$6,990.85		

Approved Expenditures unspent:	
Children's Dept	\$4,899.24
Adult Dept	\$5,226.02
Library	\$6,405.11
FYPL	-\$62.86

