

FRIENDS OF THE YORKVILLE PUBLIC LIBRARY

Treasurer's Report

January 13, 2025

Beginning Balance: \$32,363.89

Revenue: + 2,890.50

\$ 171.50 Lobby Book Sales
\$ 90.00 Yoga donations
\$ 4.00 Meditation donation
\$ 20.00 FOL membership
\$ 1,000.00 Donations
\$ 1,350.00 Mini Golf sponsors
\$ 165.00 Mini Golf tickets
\$ 90.00 Mini Golf raffle

Total: \$35,254.39

Expenditures - 2,898.21

\$ 95.89 #1014 B. Breyne AD cake decor. prog.
\$ 200.00 #1015 A. Dickson AD Health prog.
\$ 100.00 #1016 J. Nudelman AD scrapbk prog
\$ 160.00 #1017 C. Grajeda AD meditation prog
\$ 283.50 #1018 Dickson, etc. Attorney – filing with state
\$ 10.00 #1019 City of Yorkville –MG raffle permit fee
\$ 75.00 #1020 J. Somerlot G.C. for MG raffle
\$ 37.87 #1022 S. Mix MG supplies
\$ 180.00 #1023 T. Eberdardt MG publicity costs
\$ 66.26 #1024 S. Smithmeyer MG supplies
\$ 1,495.71 #1025 YPL AD yoga \$700, cooking class \$700;
AD prog. supplies \$19.88; CHL prog.supplies
\$19.02; paper for MG \$56.81
\$ 193.98 #1026 B. Breyne. AD cake décor. prog. 108.29;
Teen cake décor. prog. \$85.69

**Check #1021 was voided.

Balance: \$32,356.18

Less encumbered - 7,550.66

Pfister Memorial - 1,105.00

BALANCE AVAILABLE: \$23,700.52

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

Children's Department: Remaining: \$ 1,217.99

Adult Department: Remaining: \$ 5,219.67

Library Remaining: \$ 1,113.00

Total encumbered: \$ 7,550.66