## FRIENDS OF THE YORKVILLE PUBLIC LIBRARY

## Treasurer's Report March 10, 2025

**Beginning Balance:** \$31,785.70 **Exercise 4 3,486.74** 

\$ 69.00 Lobby Book Sales
\$ 20.00 Yoga donations
\$ 32.00 FOL membership
\$ 200.00 Donation for ELL

\$ 3,165.74 Mini Golf tickets and raffle tickets

Total: \$35,272.44

**Expenditures** - 50.32

\$ 50.32 #1036 S. Smithmeyer. Valentine's Day treats for library staff

 Balance:
 \$35,222.12

 Less encumbered
 8,478.23

 Pfister Memorial
 1,105.00

 BALANCE AVAILABLE:
 \$25,638.89

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

Children's Department: Remaining: \$ 1,238.89
Adult Department: Remaining: \$ 5,347.34
Library Remaining: \$ 1,892.00
Total encumbered: \$ 8,478.23