

FRIENDS OF THE YORKVILLE PUBLIC LIBRARY

Treasurer's Report

April 14 2025

Beginning Balance: **\$35,222.12**

Revenue: + **1,762.40**

\$ 76.00 Lobby Book Sales

\$ 12.00 FOL membership

\$ 319.00 YPL shirts

\$ 1243.40 Donation (includes \$1142.40 from American Online
Giving Foundation)

\$ 112.00 Tablescapes- YPL fundraiser

Total: **\$36,984.52**

Expenditures - **3,703.38**

\$ 1,270.36 #1037 YPL: CHL program \$82.82; AD art
program \$106.63; Pfister Memorial \$1080.91

\$ 325.00 #1038. W. Pack, adult program

\$ 240.00 #1039. C. Grajeda. Adult programs (Meditation;
Creative Expression) for March

\$ 106.16 #1040. B. Breyne: cookie/cupcake decorating
program supplies

\$ 1,294.00 #1041. D. Pepper Designs: YPL shirts

\$ 139.99 #1042. B. Breyne: cookie/cupcake decorating
program supplies

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

\$ 3.00 Bank paper statement fee

Balance: **\$33,281.74**

Less encumbered 6,502.53

BALANCE AVAILABLE: \$26,779.21

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

Children's Department: Remaining: \$ 1,156.07

Adult Department: Remaining: \$ 4,429.46

Library Remaining: \$ 917.00

Total encumbered: **\$ 6,502.53**