

Friends of the Yorkville Public Library
 Treasurer's Report
 October 1-31, 2025

Beginning Balance: \$34,515.95

Revenue: \$913.17

Lobby Book Sale	\$94.00	
Membership	\$266.00	
Donations	\$138.00	\$50.00 toward ELL
Bank Interest	\$32.57	Sept. and Oct.
Donation Box	\$90.00	
T-Shirt Sale	\$210.00	
Walmart Gift Card	\$82.60	Reimbursed by Sue Smithmeyer

Total: \$35,429.12

Expenditures:

\$182.01	Children's	Program Supplies
\$1,923.73	Adult Programs	
		\$214.15 Cake deco supplies
		\$142.09 Art for everyone supplies
		\$200.00 Mindful movement/meditation
		\$100.00 Maker Tuesday class
		\$60.00 Google doc sheet class
		\$200.00 Hix Bros concert
		\$500.00 Cooking class
		\$350.00 Chair Yoga
		\$157.49 Program supplies
\$420.00	Library Services	Book Page
\$157.76	FYPL	\$105.98 Murder Mystery, Mbr draw gift card, donation box
		\$51.78 Stamps, trivia snacks

Total Expenditures \$2,683.50

New Balance: \$32,745.62

Less encumbered: \$13,616.90

Balance available: \$19,128.72

Approved Expenditures unspent:

Children's Dept	\$4,319.92
Adult Dept	\$3,082.29
Library	\$5,985.11
FYPL	\$229.58