## FYPL Fundraising 10/20/2025

Restaurant         \$0.00         \$0.00         \$1,103.27           T shirts         \$0.00         \$0.00         \$210.00           Used Book Sale         \$8,937.00         \$8,000.00         \$9,099.19           Membership         \$888.00         \$800.00         \$1,117.00           Gen. Donations         \$3,018.00         \$300.00         \$4,113.00 Includes 3K for chairs           Bank Interest         \$0.00         \$0.00         \$47.79           Lobby Book Sales         \$1,137.00         \$1,000.00         \$667.58           Mini Golf         \$7,950.00         \$0.00         \$0.00           Program Donations         \$1,306.00         \$0.00         \$0.00           Totals         \$23,236.00         \$10,100.00         \$16,357.83    Estimated Revenue  Program Donations  Murder Mystery  Restaurant (2)  March used book  Raffle Baskets  Bank Interest  \$200.00  Bank Interest  \$200.00  Spring T shirt  \$100.00  Lobby Book Sales  New Membership  Spring T shirt  \$500.00  Estimated Total  FY est. total  Est. Shortage to  Fiscal YE 2025:  -\$1,508.17  Est. Shortage to  Fiscal YE 2025:  -\$1,508.17  Est. Soverage to
T shirts         \$0.00         \$0.00         \$210.00           Used Book Sale         \$8,937.00         \$8,000.00         \$9,099.19           Membership         \$888.00         \$800.00         \$1,117.00           Gen. Donations         \$3,018.00         \$300.00         \$4,113.00 Includes 3K for chairs           Bank Interest         \$0.00         \$0.00         \$47.79           Lobby Book Sales         \$1,137.00         \$1,000.00         \$667.58           Mini Golf         \$7,950.00         \$0.00         \$0.00           Program Donations         \$1,306.00         \$0.00         \$0.00           Totals         \$23,236.00         \$10,100.00         \$16,357.83    Estimated Revenue  Program Donations  Murder Mystery  Restaurant (2)  March used book  Raffle Baskets  Sank Interest  \$1,500.00  Raffle Baskets  Sank Interest  \$1,200.00  Spring T shirt  \$100.00  Lobby Book Sales  New Membership  \$500.00  Restimated Total  FY est. total  Estimated Total  Spring T shirt  Spr
Used Book Sale         \$8,937.00         \$8,000.00         \$9,099.19           Membership         \$888.00         \$800.00         \$1,117.00           Gen. Donations         \$3,018.00         \$300.00         \$4,113.00 Includes 3K for chairs           Bank Interest         \$0.00         \$0.00         \$47.79           Lobby Book Sales         \$1,137.00         \$1,000.00         \$667.58           Mini Golf         \$7,950.00         \$0.00         \$0.00           Program Donations         \$1,306.00         \$0.00         \$0.00           Totals         \$23,236.00         \$10,100.00         \$16,357.83    Estimated Revenue  Program Donations  Murder Mystery  Restaurant (2)  March used book  Raffle Baskets  \$200.00  Raffle Baskets  \$1,500.00  Raffle Baskets  \$21,000.00  Spring T shirt  \$100.00  Lobby Book Sales  \$500.00  New Membership  Stooloo  Spring T shirt  \$500.00  Estimated Total  FY est. total  \$21,727.83  Est. Shortage to  Fiscal YE 2025:  -\$1,508.17
Membership         \$888.00         \$800.00         \$1,117.00           Gen. Donations         \$3,018.00         \$300.00         \$4,113.00 Includes 3K for chairs           Bank Interest         \$0.00         \$0.00         \$47.79           Lobby Book Sales         \$1,137.00         \$1,000.00         \$667.58           Mini Golf         \$7,950.00         \$0.00         \$0.00           Program Donations         \$1,306.00         \$0.00         \$0.00           Totals         \$23,236.00         \$10,100.00         \$16,357.83    Estimated Revenue  Program Donations  Murder Mystery  Restaurant (2)  March used book  Raffle Baskets  \$200.00  Raffle Baskets  \$2,000.00  Raffle Baskets  \$22,000.00  Bank Interest  \$120.00  Spring T shirt  \$100.00  Lobby Book Sales  \$500.00  New Membership  \$550.00  Estimated Total  \$53,370.00  FY est. total  \$21,727.83  Est. Shortage to Fiscal YE 2025:  \$-\$1,508.17
Membership         \$888.00         \$800.00         \$1,117.00           Gen. Donations         \$3,018.00         \$300.00         \$4,113.00 Includes 3K for chairs           Bank Interest         \$0.00         \$0.00         \$47.79           Lobby Book Sales         \$1,137.00         \$1,000.00         \$667.58           Mini Golf         \$7,950.00         \$0.00         \$0.00           Program Donations         \$1,306.00         \$0.00         \$0.00           Totals         \$23,236.00         \$10,100.00         \$16,357.83    Estimated Revenue  Program Donations  Murder Mystery  Restaurant (2)  March used book  Raffle Baskets  \$200.00  Raffle Baskets  \$2,000.00  Raffle Baskets  \$22,000.00  Bank Interest  \$120.00  Spring T shirt  \$100.00  Lobby Book Sales  \$500.00  New Membership  \$550.00  Estimated Total  \$53,370.00  FY est. total  \$21,727.83  Est. Shortage to Fiscal YE 2025:  \$-\$1,508.17
Gen. Donations         \$3,018.00         \$300.00         \$4,113.00 Includes 3K for chairs           Bank Interest         \$0.00         \$0.00         \$47.79           Lobby Book Sales         \$1,137.00         \$1,000.00         \$667.58           Mini Golf         \$7,950.00         \$0.00         \$0.00           Program Donations         \$1,306.00         \$0.00         \$0.00           Totals         \$23,236.00         \$10,100.00         \$16,357.83    Estimated Revenue  Program Donations  Murder Mystery  Restaurant (2)  March used book  Raffle Baskets  \$200.00  March used book  Raffle Baskets  \$22,000.00  Bank Interest  \$120.00  Spring T shirt  \$100.00  Lobby Book Sales  New Membership  \$50.00  Rew Membership  \$50.00  Estimated Total  \$53,370.00  FY est. total  \$21,727.83  Est. Shortage to Fiscal YE 2025:  -\$1,508.17
Bank Interest         \$0.00         \$0.00         \$47.79           Lobby Book Sales         \$1,137.00         \$1,000.00         \$667.58           Mini Golf         \$7,950.00         \$0.00         \$0.00           Program Donations         \$1,306.00         \$0.00         \$0.00           Totals         \$23,236.00         \$10,100.00         \$16,357.83           Estimated Revenue         Program Donations         \$500.00           Murder Mystery         \$200.00         \$400.00           Restaurant (2)         \$400.00           March used book         \$1,500.00           Raffle Baskets         \$2,000.00           Bank Interest         \$120.00           Spring T shirt         \$100.00           Lobby Book Sales         \$500.00           New Membership         \$50.00           Estimated Total         \$5,370.00           FY est. total         \$21,727.83
Lobby Book Sales Mini Golf \$7,950.00 \$0.00 \$0.00 Program Donations \$1,306.00 \$0.00 \$0.00 Totals \$23,236.00 \$10,100.00 \$16,357.83  Estimated Revenue Program Donations \$500.00 Murder Mystery \$200.00 Restaurant (2) \$400.00 March used book \$1,500.00 Raffle Baskets \$2,000.00 Bank Interest \$120.00 Spring T shirt \$100.00 Lobby Book Sales \$500.00 New Membership \$550.00 Estimated Total \$21,727.83  Est. Shortage to Fiscal YE 2025: -\$1,508.17
Mini Golf       \$7,950.00       \$0.00       \$0.00         Program Donations       \$1,306.00       \$0.00       \$0.00         Totals       \$23,236.00       \$10,100.00       \$16,357.83         Estimated Revenue         Program Donations       \$500.00         Murder Mystery       \$200.00         Restaurant (2)       \$400.00         March used book       \$1,500.00         Raffle Baskets       \$2,000.00         Bank Interest       \$120.00         Spring T shirt       \$100.00         Lobby Book Sales       \$500.00         New Membership       \$50.00         Estimated Total       \$21,727.83         Est. Shortage to       \$1,508.17
Program Donations         \$1,306.00         \$0.00         \$0.00           Totals         \$23,236.00         \$10,100.00         \$16,357.83           Estimated Revenue         Program Donations         \$500.00           Murder Mystery         \$200.00           Restaurant (2)         \$400.00           March used book         \$1,500.00           Raffle Baskets         \$2,000.00           Bank Interest         \$120.00           Spring T shirt         \$100.00           Lobby Book Sales         \$500.00           New Membership         \$50.00           Estimated Total         \$21,727.83           Est. Shortage to         \$1,508.17
Totals \$23,236.00 \$10,100.00 \$16,357.83  Estimated Revenue Program Donations \$500.00 Murder Mystery \$220.00 Restaurant (2) \$400.00 March used book \$1,500.00 Raffle Baskets \$2,000.00 Bank Interest \$120.00 Spring T shirt \$100.00 Lobby Book Sales \$500.00 New Membership \$50.00 Estimated Total \$51,727.83  Est. Shortage to Fiscal YE 2025: \$1,508.17
Estimated Revenue Program Donations \$500.00 Murder Mystery \$200.00 Restaurant (2) \$400.00 March used book \$1,500.00 Raffle Baskets \$2,000.00 Bank Interest \$120.00 Spring T shirt \$100.00 Lobby Book Sales \$500.00 New Membership \$50.00 Estimated Total \$5,370.00  FY est. total \$21,727.83
Program Donations       \$500.00         Murder Mystery       \$200.00         Restaurant (2)       \$400.00         March used book       \$1,500.00         Raffle Baskets       \$2,000.00         Bank Interest       \$120.00         Spring T shirt       \$100.00         Lobby Book Sales       \$500.00         New Membership       \$50.00         Estimated Total       \$5,370.00         FY est. total       \$21,727.83         Est. Shortage to       Fiscal YE 2025:       -\$1,508.17
Program Donations       \$500.00         Murder Mystery       \$200.00         Restaurant (2)       \$400.00         March used book       \$1,500.00         Raffle Baskets       \$2,000.00         Bank Interest       \$120.00         Spring T shirt       \$100.00         Lobby Book Sales       \$500.00         New Membership       \$50.00         Estimated Total       \$5,370.00         FY est. total       \$21,727.83         Est. Shortage to       Fiscal YE 2025:       -\$1,508.17
Murder Mystery       \$200.00         Restaurant (2)       \$400.00         March used book       \$1,500.00         Raffle Baskets       \$2,000.00         Bank Interest       \$120.00         Spring T shirt       \$100.00         Lobby Book Sales       \$500.00         New Membership       \$50.00         Estimated Total       \$5,370.00         FY est. total       \$21,727.83         Est. Shortage to       Fiscal YE 2025:       -\$1,508.17
Restaurant (2)       \$400.00         March used book       \$1,500.00         Raffle Baskets       \$2,000.00         Bank Interest       \$120.00         Spring T shirt       \$100.00         Lobby Book Sales       \$500.00         New Membership       \$50.00         Estimated Total       \$5,370.00         FY est. total       \$21,727.83         Est. Shortage to       Fiscal YE 2025:       -\$1,508.17
Restaurant (2)       \$400.00         March used book       \$1,500.00         Raffle Baskets       \$2,000.00         Bank Interest       \$120.00         Spring T shirt       \$100.00         Lobby Book Sales       \$500.00         New Membership       \$50.00         Estimated Total       \$5,370.00         FY est. total       \$21,727.83         Est. Shortage to       Fiscal YE 2025:       -\$1,508.17
Raffle Baskets       \$2,000.00         Bank Interest       \$120.00         Spring T shirt       \$100.00         Lobby Book Sales       \$500.00         New Membership       \$50.00         Estimated Total       \$5,370.00         FY est. total       \$21,727.83         Est. Shortage to       Fiscal YE 2025:       -\$1,508.17
Raffle Baskets       \$2,000.00         Bank Interest       \$120.00         Spring T shirt       \$100.00         Lobby Book Sales       \$500.00         New Membership       \$50.00         Estimated Total       \$5,370.00         FY est. total       \$21,727.83         Est. Shortage to       Fiscal YE 2025:       -\$1,508.17
Bank Interest       \$120.00         Spring T shirt       \$100.00         Lobby Book Sales       \$500.00         New Membership       \$50.00         Estimated Total       \$5,370.00         FY est. total       \$21,727.83         Est. Shortage to         Fiscal YE 2025:       -\$1,508.17
Spring T shirt         \$100.00           Lobby Book Sales         \$500.00           New Membership         \$50.00           Estimated Total         \$5,370.00           FY est. total         \$21,727.83           Est. Shortage to         Fiscal YE 2025: -\$1,508.17
Lobby Book Sales \$500.00  New Membership \$50.00  Estimated Total \$5,370.00  FY est. total \$21,727.83  Est. Shortage to Fiscal YE 2025: -\$1,508.17
New Membership         \$50.00           Estimated Total         \$5,370.00           FY est. total         \$21,727.83           Est. Shortage to Fiscal YE 2025: -\$1,508.17         -\$1,508.17
Estimated Total \$5,370.00  FY est. total \$21,727.83  Est. Shortage to Fiscal YE 2025: -\$1,508.17
FY est. total \$21,727.83  Est. Shortage to Fiscal YE 2025: -\$1,508.17
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Est overage to
LJI. OVETUBE TO
Fiscal YE 2026
budget \$11,627.83
2024-2025 2025-2026
Department Budget Actual Budget Balance
Childrens 4340 5000 6000 4,319.92
Adult 10200 7400 9000 3,082.29
Library Services 5011 5000 7000 5,985.11
FYPL 850 705 1000 229.58