

Friends of the Yorkville Public Library
Treasurer's Report
May 1 - October 30 2025

Beginning Balance: \$32,390.13

Revenue:	\$15,897.74	Lobby Book Sale	Restaurant Fundraisers
		Membership	Donations
		Book Sale	Bank Interest

Total: \$48,287.87

Expenditures:	\$1,680.08	Children's	Summer Reading	Story walk/Supplies
			Chess Class	Boat Races
			Yoga	Cake Decorating
	\$7,198.66	Adult Programs	Computer Classes	Chair Yoga
			Cooking	Meditation, Calm Creations
			Cake Decorating	Art Classes
			Hix Bros	IL B4 You Die
	\$1,014.89	Library Services	Table Carts	IL Library Presents
			Book Page	
	\$770.42	FYPL	Postage	IL Filing fees
			Bank Fees/checks	Book sale ad
			Parade Beads	T Shirts Maintenance

Expenditures \$10,664.05
Capital Expenditures \$5,000.00
Total Expenditures \$15,664.05
Less encumbered: \$13,519.90
Balance available: \$19,103.92

	Encumbered	2025-2026 Budget
Children's Dept	\$4,319.92	\$6,000.00
Adult Dept*	\$2,982.29	\$9,000.00
Library	\$5,985.11	\$7,000.00
FYPL	\$232.58	\$1,000.00

* 1180.95 paid in May from 2024-2025 budget year