

FRIENDS OF THE YORKVILLE PUBLIC LIBRARY

January 13, 2024

Status of Friends of the Library Approved Expenditures

CHILDREN'S	Approved	Spent	Remaining	Encumbered	Status
Programs	5.13.24 \$1000 <i>Includes:</i> <i>Polar Exp \$100</i> <i>NYE \$ 50</i> <i>T-Rex \$ 75</i>	\$300 \$45.30 (8-12) (10-3) <i>P.E: \$65.27+\$19.02</i> <i>NYE: \$40.97</i> <i>T-Rex: \$122.94</i> S.T: \$593.50	\$406.50	\$406.50	
Monthly Prog. Supplies (@\$50)	5-13-24 \$ 760	\$103.42 \$64.94 (6-6-24) (11-4-24) \$22.89 \$62.62 (8-8-24) (12-4-24) \$16.25 (9-4-24) \$46.71 (10-3-24) S.T.: \$316.83	\$443.17	\$443.17	
Yoga for Chl, Sept-April @ \$30 month	5-13-24 \$240	\$105 (8-13-24)	\$135	\$135	
Summer Rdg. Prog.	4-8-24 \$200	\$77.81 (5-13-24) \$116.07 (6-6-24)	0	0	completed
3D printer supplies	6-10-24 \$250	\$80.99 (8-8-24)	\$169.01	\$169.01	
Award Books	4-8-24 \$1020	\$500.95 (5-13-24) \$519.05 (7-3-24)	0	0	Completed
Poetry Contest	4-8-24 \$60	\$60 (5-13-24)	0	0	Completed
Chess – 6 wks	8-12-24 \$300	\$300	0	0	
4H programs - 6	8-12-24 \$60	\$60	0	0	
Cake/Cookie Décor.Oct.-Dec. supplies only	8-12-24 \$150	\$85.69	\$150	\$150	
Stem Kits replacemts.	9-9-24 \$150	\$92.56 (10-3-24) \$87.34 (12-4-24)	-\$29.90		
Totals	\$4,190.00	\$2,995.79	\$1217.99	\$1,217.99	

ADULT	Approved	Spent	Remaining	Encumbered	Status
Special Programs	5-13-24 \$1100	\$250 \$160 (12-9) (9-9-24) \$100 (12-9) \$250 cancelled \$422.83 (11-4-24) S.T. \$932.83	\$167.16	\$167.17	
Chair Yoga: 4 x month @ \$50 each	5-13-24 \$2400	\$400 \$700 (M-Jun) 7-3-24 (S-D) 1-13-25 \$350 (Jl-Aug) 10-3-24	\$950	\$950	
Healthy Cooking: 1x month @ \$150 + supplies	5-13-24 \$2400	\$350 \$700 (M-June) 7-3-24 (S-D) 1-13-25 \$350 (Jl-Aug) 10-3-24	\$1000	\$1000	
Dabblers Painting: 1x month @ \$100	5-13-24 \$1200	\$38.79 \$19.13 (6-10-24) (1-13-25) \$41.98 (11-4-24) S.T. \$99.90	\$1100.10	\$1100.10	
Your Friend in Health 4 x yr. @ \$200	5-13-24 \$ 800	\$200 \$200 (9-9-24) (1-13-25) \$200 (11-14-24)	\$ 200	\$ 200	
Cake Decorating: 1x month @ \$150	5-13-24 \$1800	\$40.32 \$95.89 (10-3-24) (12-9-24) \$53.10 \$108.29 (11-18-24) (1-8-25) S.T. 297.60	\$1502.40	\$1502.40	
Book Club (6 clubs) @ \$25 month	5-13-24 \$ 300	0	\$300	\$300	
Totals	\$10,000	\$4,780.33	\$5219.67	\$5219.67	

LIBRARY	Approved	Spent	Remaining	Encumbered	Status
Library Aware (1/2 cost)	5-13-24 \$ 692	0	\$ 692	\$ 692	
IL Libraries Present	5-13-24 \$ 685	\$685 (8-8-24)	\$ 0	\$ 0	completed
BookPage Subscrip.	10-2023 \$400 5-13-24 \$400	\$402 (9-9-24) \$414 (10-14-24)	-\$16	0	Completed CK #1519 (9-9-24) for '23-24 CK #1004 (10-14-24) for '24-25
Movie Pub. Perf. Annual fee	5-13-24 \$ 421	0	\$ 421	\$ 421	(was in adult items)
Library of Things	1-8-24 \$ 644 (not included)	\$662.91 (not included)	0	0	Pd. From the remaining MG funds in Library account. Completed
Flowers for library entrance	5-13-24 \$112.77	\$112.77	0	0	Completed
Folding Tables	7-8-24 \$300	\$270.46 \$16.22 (7-22-24) (8-8-24)	0	0	Completed
Easy Music Players	7-8-24 \$500	\$417.96 (8-8-24)	0		Completed
Totals	\$3,510.77	\$2330.41	\$1,113	\$1,113	

FOL	Approved	Spent	Remaining		
Supplies	Budget: \$150 05-13-24	\$20.10 (1) 6-10-24 \$11.25 (2) 7-22-24 \$38.87 (3) 8-12-24 S.T. \$70.22	\$79.78	(1)Hospitality- cards & postage (2)Packing tape (3) postage/env: UBS	
Miscellaneous FOL open house	Budget: \$500 05-13-24 Approved \$200 (9-9-24)	\$125 (1) 6-10-24 \$126.84 (2) \$68.97 (3) 11-04-24 \$189.13 (4) \$56.81 (5) \$180 (6)	- \$46.75	(1)4 th of July parade beads (2) FOL open house (3) MG supplies (4) MG supplies (5) MG supplies (6) MG publicity	
	\$850	\$746.75	\$33.03		

MG expenses: \$494.91