

FRIENDS OF THE YORKVILLE PUBLIC LIBRARY

March 10, 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>	\$593.50	\$406.50	\$406.50	
Monthly Prog. Supplies (@\$50)	5-13-24 \$ 760	\$316.83 \$79.79 (2-4-25) S.T: \$396.62	\$363.38	\$363.38	
Yoga for Chl, Sept-April @ \$30 month	5-13-24 \$240	\$105 (8-13-24) \$150 (1-13-25) Jan - May	0	0	
Summer Rdg. Prog.	4-8-24 \$200 2-10-25 \$200	\$193.88 0	0 \$150	0 \$150	completed
3D printer supplies	6-10-24 \$250	\$80.99 (8-8-24)	\$169.01	\$169.01	
Award Books	4-8-24 \$1020	\$1020	0	0	Completed
Poetry Contest	4-8-24 \$60	\$60 (5-13-24)	0	0	Completed
Chess – 6 wks	8-12-24 \$300	\$300 (8-14-14) \$300 (1-13-25)	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	\$179.90	0	0	
Totals	\$4,340.00	\$3525.58	\$1238.89	\$1238.89	

ADULT	Approved	Spent	Remaining	Encumbered	Status
Special Programs	5-13-24 \$1100	\$682.83 Med. Prog.: \$160(1-13-25) S.T: \$842.83	\$257.17	\$257.17	
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-Ag)10-3-24 S.T: \$1450	\$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 S.T \$1400	\$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) S.T. \$600	\$ 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	
Dungeons & Dragon Program #2 addition	12-09-2024 \$200	\$162.33	\$37.67	\$37.67	
Totals	\$10,200	\$4,852.66	\$5347.34	\$5347.34	

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) ST: \$816	0	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	\$421 (02-4-25)	\$ 0	\$ 0	completed
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	\$286.68	0	0	Completed
Easy Music Players	7-8-24 \$500	\$417.96 (8-8-24)	0		Completed
Table Skirts	1-13-25 \$300	\$290.82 (2-4-25)	\$9.18	0	
Library shirts for staff	2-10-25: \$1200	0	\$1200	\$1200	
Totals	\$5010.77	\$3030.23	\$1,901.18	\$1,892	

FOL	Approved	Spent	Remaining		
Supplies	<u>Budget: \$150</u> 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	<u>Budget: \$500</u> 05-13-24 V's D: \$90 2-10-25	\$125 (4) 6-10-24 \$50.32 (5) 2-14-25		(4)4 th of July parade beads (5) V's Day treats for staff	
FOL open house	Approved \$200 (9-9-24)	\$126.84 (6) \$ 6.53 (7)	\$66.63	(6) FOL open house (7) FOL open house	
MG supplies and expenses		68.97 (8) 11-04-24 \$189.13 (9) \$56.81 (10) \$180 (11) \$75 (12) \$82.78 (13) \$17.33 (14)827		(8) MG supplies (9) MG supplies (10) MG supplies (11) MG publicity (12)MG raffle G.C. (13) MG signs (14) MG prize décor	

		\$157.54 ⁽¹⁵⁾ <u>TOTAL: \$827.56</u>		(15) MG 19 th hole refreshments	