

FRIENDS OF THE YORKVILLE PUBLIC LIBRARY

April 14, 2025

**Status of Friends of the Library Approved Expenditures**

| <b>CHILDREN'S</b>                               | <b>Approved</b>                                                                                        | <b>Spent</b>                                                  | <b>Remaining</b> | <b>Encumbered</b> | <b>Status</b> |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------|-------------------|---------------|
| Programs                                        | 5.13.24 \$1000<br><i>Includes:</i><br><i>Polar Exp \$100</i><br><i>NYE \$ 50</i><br><i>T-Rex \$ 75</i> | \$593.50                                                      | \$406.50         | \$406.50          |               |
| Monthly Prog.<br>Supplies (@\$50)               | 5-13-24 \$ 760                                                                                         | \$316.83 \$82.82 (3-10-25)<br>\$79.79 (2-4-25)<br>S.T: 479.44 | \$280.56         | \$280.56          |               |
| Yoga for Chl,<br>Sept-April @ \$30<br>month     | 5-13-24 \$240                                                                                          | \$105 (8-13-24)<br>\$150 (1-13-25) Jan - May                  | 0                | 0                 |               |
| Summer Rdg.<br>Prog.                            | 4-8-24 \$200<br><br>2-10-25 \$200                                                                      | \$193.88<br><br>0                                             | 0<br><br>\$150   | 0<br><br>\$150    | completed     |
| 3D printer<br>supplies                          | 6-10-24 \$250                                                                                          | \$80.99<br>(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)<br>\$300 (1-13-25)                            | 0                | 0                 |               |
| 4H programs - 6                                 | 8-12-24 \$60                                                                                           | \$60                                                          | 0                | 0                 |               |
| Cake/Cookie<br>Décor.Oct.-Dec.<br>supplies only | 8-12-24 \$150                                                                                          | \$85.69                                                       | \$150            | \$150             |               |
| Stem Kits<br>replacemts.                        | 9-9-24 \$150                                                                                           | \$179.90                                                      | 0                | 0                 | Completed     |
| <b>Totals</b>                                   | <b>\$4,340.00</b>                                                                                      | <b>\$3608.40</b>                                              | <b>\$1156.07</b> | <b>\$1156.07</b>  |               |
|                                                 |                                                                                                        |                                                               |                  |                   |               |

| ADULT                                        | Approved         | Spent                                                                                                                                               | Remaining        | Encumbered       | Status |
|----------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------|
| Special Programs                             | 5-13-24 \$1100   | \$682.83 \$565 (3-10-25)<br>\$160(1-13-25)<br><b>S.T: \$1407.83</b>                                                                                 | \$0              | \$0              |        |
| Chair Yoga: 4 x month @ \$50 each            | 5-13-24 \$2400   | <b>\$400 \$700</b><br>(M-Jun) 7-3-24 (S-D) 1-13-25<br><b>\$350</b><br>(Jl-Ag)10-3-24 <b>S.T: \$1450</b>                                             | <b>\$950</b>     | <b>\$950</b>     |        |
| Healthy Cooking: 1x month @ \$150 + supplies | 5-13-24 \$2400   | <b>\$350 \$700</b><br>(M-June)7-3-24 (S-D) 1-13-25<br><b>\$350</b><br>(Jl-Aug) 10-3-24 <b>S.T \$1400</b>                                            | <b>\$1000</b>    | <b>\$1000</b>    |        |
| Dabblers Painting: 1x month @ \$100          | 5-13-24 \$1200   | \$38.79 \$19.13<br>(6-10-24) (1-13-25)<br>\$41.98 \$106.63<br>(11-2-24) (3-10-25)<br>(11-4-24) <b>S.T.\$206.63</b>                                  | \$993.37         | \$993.37         |        |
| Your Friend in Health 4 x yr. @\$200         | 5-13-24 \$ 800   | <b>\$200 \$200</b><br>(9-9-24) (1-13-25)<br><b>\$200</b><br>(11-14-24) <b>S.T. \$600</b>                                                            | <b>\$ 200</b>    | <b>\$ 200</b>    |        |
| Cake Decorating: 1x month @\$150             | 5-13-24 \$1800   | \$40.32 \$95.89<br>(10-3-24) (12-9-24)<br>\$53.10 \$108.29<br>(11-18-24) (1-8-25)<br>\$106.16 \$139.99<br>(3-10-25) (3-14-25)<br><b>S.T. 543.75</b> | \$1256.25        | \$1256.25        |        |
| 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                                       | <b>\$10,200</b>  | <b>\$5770.54</b>                                                                                                                                    | <b>\$4429.46</b> | <b>\$4429.46</b> |        |

| 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<br>5-13-24 \$400          | \$402 (9-9-24)<br>\$414 (10-14-24) ST: \$816 | 0                | 0                | Completed<br>CK #1519 (9-9-24) for '23-24<br>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            | <del>1-8-24 \$ 644 (not included)</del> | <del>\$662.91 (not included)</del>           | 0                | 0                | <del>Pd. From the remaining MG funds in Library account. Completed</del>    |
| 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                | Completed                                                                   |
| Library shirts for staff     | 2-10-25: \$1200                         | \$1294-\$319 from others: \$975              | \$225            | \$225            |                                                                             |
| <b>Totals</b>                | <b>\$5010.77</b>                        | <b>\$4005.23</b>                             | <b>\$ 926.18</b> | <b>\$ 917.00</b> |                                                                             |

| FOL                             | Approved                                                                                    | Spent                                                                                                            | Remaining |                                                                                                                                                                                         |  |
|---------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Supplies</b>                 | <u>Budget: \$150</u><br>05-13-24                                                            | \$20.10 (1) 6-10-24<br>\$11.25 (2) 7-22-24<br>\$38.87 (3) 8-12-24<br>S.T. \$70.22                                | \$79.78   | (1)Hospitality- cards & postage<br>(2)Packing tape<br>(3) postage/env: UBS                                                                                                              |  |
| <b>Miscellaneous</b>            | <u>Budget: \$500</u><br>05-13-24<br>V's D: \$90<br>2-10-25<br>Nat'l Lib Week: \$300 3-10-25 | \$125 (4) 6-10-24<br>\$50.32 (5) 2-14-25<br>\$324.87 (16) 4-8-25<br>S.T: \$500.32                                | -\$ .32   | (4)4 <sup>th</sup> of July parade beads<br>(5) V's Day treats for staff<br>(16) Nat'l Lib. Week Box lunches for staff                                                                   |  |
| <b>FOL open house</b>           | Approved \$200 (9-9-24)                                                                     | \$126.84 (6)<br>\$ 6.53 (7) S.T: \$133.37                                                                        | \$66.63   | (6) FOL open house<br>(7) FOL open house                                                                                                                                                |  |
| <b>MG supplies and expenses</b> |                                                                                             | 68.97 (8) 11-04-24<br>\$189.13 (9)<br>\$56.81 (10)<br>\$180 (11)<br>\$75 (12)<br>\$82.78 (13)<br>\$17.33 (14)827 |           | (8) MG supplies<br>(9) MG supplies<br>(10) MG supplies<br>(11) MG publicity<br>(12)MG raffle G.C.<br>(13) MG signs<br>(14) MG prize décor<br>(15) MG 19 <sup>th</sup> hole refreshments |  |

|  |  |                                                           |  |  |  |
|--|--|-----------------------------------------------------------|--|--|--|
|  |  | \$157.54 <sup>(15)</sup><br><b><u>TOTAL: \$827.56</u></b> |  |  |  |
|--|--|-----------------------------------------------------------|--|--|--|