

Friends of the Yorkville Public Library
 Treasurer's Report
 August 1-31, 2025

| | | | |
|---------------------------|--------------------|---------------------|--|
| Beginning Balance: | \$31,439.65 | | |
| Revenue: | \$200.23 | Lobby Book Sale | \$168.23 |
| | | Membership | \$32.00 |
| Total: | \$31,639.88 | | |
| Expenditures: | \$372.51 | Children's | \$37.61 Program supplies/cake deco \$135.00 Yoga Aug-Dec \$199.90 Boat race prizes, end of summer supplies |
| | 2,263.79 | Adult Programs | \$170.13 Program supplies \$33.66 Art for everyone supplies \$60.00 Learning to Stream Class \$200.00 Movement/Meditation/calm \$1,800.00 Cooking/Chair Yoga classes |
| | \$0.00 | Library Services | |
| | \$516.50 | FYPL | \$500.00 Cash for book sale change \$3.00 July bank statement \$13.50 Patch-book sale |
| | \$5,000.00 | Capital Expenditure | \$5,000.00 Chairs 2K + 3K donation |
| Total Expenditures | \$8,152.80 | | |
| New Balance: | \$23,487.08 | | |
| Less encumbered: | \$16,490.23 | | |
| Balance available: | \$6,996.85 | | |

Approved Expenditures unspent:

| | |
|-----------------|------------|
| Children's Dept | \$4,899.24 |
| Adult Dept | \$5,126.02 |
| Library | \$6,405.11 |
| FYPL | -\$59.86 |

