

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

Beginning Balance: \$31,711.26

Revenue: \$510.81

Lobby Book Sale	\$103.00
Donation	\$100.00
Panera Fundraiser	\$275.81
Membership	\$32.00

Total: \$32,222.07

Total Expenditures \$782.42

Children's	\$213.42	Program supplies/cake deco
Adult Programs	\$551.00	
	\$35.26	Dabblers supplies
	\$55.74	Art for everyone supplies
	\$60.00	Google tools class
	\$200.00	Movement/Meditation/calm
	\$200.00	IL Before You Die presentation
Library Services	\$0.00	
FYPL	\$18.00	\$15.00 IL filings
		\$3.00 June bank statements

New Balance: \$31,439.65

Less encumbered: \$22,523.31

Balance available: \$8,916.34

Approved Expenditures unspent:

Chair donation	\$3,000.00
Children's Dept	\$5,271.75
Adult Dept	\$7,389.81
Library	\$6,405.11
FYPL	\$456.64