

Friends of the Yorkville Public Library
 Treasurer's Report
 June 1-30, 2025

Beginning Balance: \$29,820.07

Revenue: \$3,093.00 Book Sale \$93.00
 Donation/chairs \$3,000.00

Total: \$32,913.07

Total Expenditures \$1,201.81 Children's \$187.38 Summer reading program
 Adult Programs \$486.10
 \$60.00 Computer class
 \$160.00 Movement/mediation class
 \$64.63 Art class supplies
 \$100.20 Cake decorating class supplies
 \$101.27 Misc program supplies
 Library Services \$490.89
 \$165.89 carts for new tables
 \$325.00 IL Library presents
 FYPL \$37.44 check reorder

New Balance: \$31,711.26

Less encumbered: \$23,305.73

Balance available: \$8,405.53

Approved Expenditures unspent:

Chair donation \$3,000.00
 Children's Dept \$5,485.17
 Adult Dept \$7,940.81
 Library \$6,405.11
 FYPL \$474.64