

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

Beginning Balance:	\$23,487.08			
Revenue:	\$11,074.18	Lobby Book Sale	\$148.00	
		Membership	\$903.00	
		Donations	\$895.00	
		Bank Interest	\$28.99	July and August
		Book Sale	\$9,099.19	
	\$500.00	Book Sale change		
Total:	\$35,061.26			
Expenditures:	\$397.31	Children's	\$72.31	Storywalk/Supplies
			\$325.00	Chess classes
	\$220.00	Adult Programs	\$60.00	Google Photos class
			\$160.00	Mindful, Meditation, Calm Creations
	\$0.00	Library Services		
	\$49.80	FYPL		Maintenance T Shirts
Total Expenditures	\$667.11			
New Balance:	\$34,394.15			
Less encumbered:	\$16,203.40			
Balance available:	\$18,190.75			

Approved Expenditures unspent:

Children's Dept	\$4,501.93
Adult Dept	\$4,906.02
Library	\$6,405.11
FYPL	\$390.34