

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

Beginning Balance: \$32,623.82

Revenue: \$991.96

Lobby Book Sale	\$85.00	
Membership	\$0.00	
Donations	\$50.00	ELL
Bank Interest	\$9.50	Nov.
Donation Box	\$20.00	
Maciano's	\$827.46	

Total: \$33,615.78

Expenditures: \$279.11 Children's Program Supplies

\$627.08 Adult Programs

\$118.55	Cake deco supplies
\$38.53	Art for everyone supplies
\$160.00	Mindful movement/meditation
\$100.00	Maker Tuesday class
\$60.00	Android basics
\$150.00	Misty River Music

\$0.00 Library Services

\$3.75 FYPL Bank fee

Total Expenditures \$909.94
New Balance: \$32,705.84
Less encumbered: \$12,606.96
Balance available: \$20,098.88

Approved Expenditures unspent:

Children's Dept	\$4,040.81
Adult Dept	\$2,355.21
Library	\$5,985.11
FYPL	\$225.83