

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

Beginning Balance:	\$32,705.84			
Revenue:	\$296.97	Lobby Book Sale	\$171.57	
		Membership	\$20.00	
		Donations	\$8.82	Lara-PayPal test
		Bank Interest	\$9.83	Dec.
		T-shirt sales	\$83.00	
		Bank fee reversal	\$3.75	
Total:	\$33,002.81			
Expenditures:	\$370.04	Children's		Story Walk, New Year, Dino tea party supplies
	\$367.39	Adult Programs		
			\$107.55	Program supplies
			\$79.84	Cake/cookie deco supplies
			\$60.00	Iphone basics
			\$120.00	Mindful Movement/Meditation
	\$282.33	Library Services		Chair cart
	\$64.29	FYPL	\$31.20	Postage
			\$9.60	Raffle tickets
			\$23.49	Trivia snacks
Total Expenditures	\$1,084.05			
New Balance:	\$31,918.76			
Less encumbered:	\$11,526.66			
Balance available:	\$20,392.10			

Approved Expenditures unspent:

Children's Dept	\$3,670.77	
Adult Dept	\$1,987.82	
Library	\$5,702.78	
FYPL	\$165.29	(includes bank reversal of \$3.75 fee)