

Friends of the Yorkville Public Library
 Treasurer's Report
 January 1-31, 2026

Beginning Balance:	\$31,918.76			
Revenue:	\$1,921.20	Lobby Book Sale	\$206.00	
		Membership	\$12.00	Monita Gruhlke
		Donations	\$1,100.00	Gruhlke and Guddendorf
		Bank Interest	\$9.74	Jan.
		Donation box	\$58.00	
		Murder Mystery	\$535.46	
Total:	\$33,839.96			
Expenditures:	\$282.90	Children's		Yoga classes, Polar Express, Supplies
	\$528.18	Adult Programs		
			\$77.39	Program supplies
			\$190.79	Cake/cookie deco supplies
			\$60.00	Cyber Security class
			\$200.00	Mindful Movement/Meditation
	\$0.00	Library Services		
	\$15.00	FYPL	\$15.00	Patch-Murder Adv.
Total Expenditures	\$826.08			
New Balance:	\$33,013.88			
Less encumbered:	\$10,700.58			
Balance available:	\$22,313.30			

Approved Expenditures unspent:

Children's Dept	\$3,387.87
Adult Dept	\$1,459.64
Library	\$5,702.78
FYPL	\$150.29