

Friends of the Yorkville Public Library
 Treasurer's Report
 February 1-28, 2026

Beginning Balance: \$33,013.88

Revenue: \$1,593.34

Lobby Book Sale	\$211.57	
Membership	\$20.00	Steve and Arlene Schrader
Donations	\$70.00	Kuiper's and Watson's in memory of Richard Popp
Bank Interest	\$8.77	Feb.
Donation box	\$83.00	
Raffle tickets	\$1,200.00	

Total: \$34,607.22

Expenditures:

\$137.05	Children's Programs	Supplies
\$1,403.09	Adult Programs	\$1,000.00 Yoga and cooking classes
		\$83.09 Art Supplies
		\$100.00 Maker Tuesday classes
		\$60.00 Internet basics
		\$160.00 Mindful Movement/Meditation
\$0.00	Library Services	
\$68.30	FYPL	\$15.00 Patch-Book sale
		\$10.00 Raffle Permit
		\$43.30 2 T-shirts for Raffle basket

Total Expenditures \$1,608.44

New Balance: \$32,998.78

Less encumbered: \$9,092.14

Balance available: \$23,906.64

Approved Expenditures unspent:

Children's Dept	\$3,250.82
Adult Dept	\$56.55
Library	\$5,702.78
FYPL	\$81.99