

Friends of the Yorkville Public Library
Treasurer's Report
April 1-30, 2026

Beginning Balance:	\$38,497.82			
Revenue:	\$389.48	Lobby Book Sale	\$97.00	
		Membership	\$32.00	Joan Glotzbach, Lori and John Carey
		Donations	\$33.00	In memory of Harold McCracken, Dope Pepper Designs
		Bank Interest	\$10.99	
		Donation box	\$80.00	
		Table Scapes	\$24.50	
		Spring Merchandise	\$87.00	
		Accounting entry	\$24.99	Bank balance and report have not matched.
Total:	\$38,887.30			
Expenditures:	\$301.72	Children's Programs	\$301.72	Program supplies
	\$2,168.19	Adult Programs	\$48.66	Program Supplies
			\$89.53	Art Supplies
			\$150.00	Maker Tuesday classes
			\$60.00	Learning to Stream
			\$320.00	Mindful Movement/Meditation
			\$750.00	Cooking Class
			\$750.00	Chair Yoga
	\$0.00	Library Services	\$0.00	
	\$308.72	FYPL	\$308.72	Staff Boxed lunches=Library week
Total Expenditures	2,778.63			
New Balance:	\$36,108.67			
Less encumbered:	\$0.00			
Balance available:	\$36,108.67			

Approved Expenditures unspent:			
Children's Dept	\$2,703.23		
Adult Dept	\$0.00		
Library	\$2,172.70	\$2535.24 overage in Adult Subtracted)	
FYPL	\$0.00	\$387.89 overage	