

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

Beginning Balance: \$32,998.78

Revenue: \$7,324.51

| | | |
|-----------------|------------|--------------------------------|
| Lobby Book Sale | \$118.54 | |
| Membership | \$23.27 | Laura Intrain, Diana Rebechini |
| Donations | \$50.00 | In memory of Harold McCracken |
| Bank Interest | \$11.15 | March |
| Donation box | \$60.00 | |
| Raffle tickets | \$1,346.30 | |
| Used Book sale | \$5,715.25 | |

Total: \$40,323.29

Expenditures:

| | | | |
|----------|---------------------|----------|--------------------------------------|
| \$245.87 | Children's Programs | \$130.00 | Sci Tech Stem Fossil Program deposit |
| | | \$115.87 | Sensory kit totes, supplies |
| \$423.60 | Adult Programs | \$48.42 | Program Supplies |
| | | \$55.18 | Art Supplies |
| | | \$100.00 | Maker Tuesday classes |
| | | \$60.00 | Phone camera tips |
| | | \$160.00 | Mindful Movement/Meditation |
| \$994.84 | Library Services | \$994.84 | 3-D printer, Road Trip supplies |
| \$161.16 | FYPL | \$65.59 | Valentine Treats-Library Staff |
| | | \$32.30 | Postage-book sale flyers |
| | | \$34.08 | Garbage can/liners |
| | | \$29.19 | Check reorder |

Total Expenditures \$1,825.47

New Balance: \$38,497.82

Less encumbered: \$7,745.84

Balance available: \$30,751.98

Approved Expenditures unspent:

| | | |
|-----------------|------------|---------------------------------------|
| Children's Dept | \$3,004.95 | |
| Adult Dept | \$0.00 | |
| Library | \$4,340.89 | \$367.05 overage in Adult subtracted) |
| FYPL | \$400.00 | \$79.17 overage |