

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

Beginning Balance:	\$36,108.67			
Revenue:	\$667.77	Lobby Book Sale	\$72.10	
		Membership	\$0.00	
		Donations	\$193.25	In memory of Dick Popp, Pledgeling Foundation
		Bank Interest	\$10.88	
		Donation box	\$0.00	
		Macciano's	\$391.54	
Total:	\$36,776.44			
Expenditures:	\$312.05	Children's Programs	\$92.05	Program supplies
			\$130.00	Sci Tech Fossils Program
			\$90.00	Yoga
	\$140.14	Adult Programs	\$80.47	Cake/cookie supplies
			\$59.67	Art Supplies
	\$608.02	Library Services	\$608.02	IL Presents/Supplies
	\$220.66	FYPL	\$220.66	Glo Sticks/4th parade
Total Expenditures	1,280.87			
New Balance:	\$35,495.57			
Less encumbered:	\$21,719.17			
Balance available:	\$13,776.40			

Approved Expenditures unspent:

Children's Dept	\$4,687.95
Adult Dept	\$10,859.90
Library	\$4,391.98
FYPL	\$1,779.34