

Friends of the Yorkville Public Library

Treasurer's Report

June 1-30, 2026

Beginning Balance:	\$35,495.57			
Revenue:	\$812.49	Lobby Book Sale	\$163.00	
		Membership	\$20.00	
		Donations	\$570.18	Uridil's Tables/\$50 Art for everyone
		Bank Interest	\$10.31	
		Donation box	\$49.00	
Total:	\$36,308.06			
Expenditures:	\$339.68	Children's Programs	\$289.68	Program supplies
			\$50.00	Archaeologist Program
	\$590.86	Adult Programs	\$120.86	Cake/cookie supplies
			\$200.00	Mindful Movement/Calm creations
			\$150.00	Misty Rivers
			\$120.00	Computers For Srs/google tools
	\$191.58	Library Services	\$191.58	3D Printer supplies
	\$0.00	FYPL	\$0.00	
Total Expenditures	1,122.12			
New Balance:	\$35,185.94			
Less encumbered:	\$20,597.01			
Balance available:	\$14,588.93			

Approved Expenditures unspent:	
Children's Dept	\$4,348.27
Adult Dept	\$10,269.00
Library	\$4,200.40
FYPL	\$1,779.34