

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

Beginning Balance:	\$35,185.94			
Revenue:	\$291.54	Lobby Book Sale	\$214.15	
		Chair Sale	\$20.00	
		Donation box	\$47.00	
		Bank Interest	\$10.39	
Total:	\$35,477.48			
Expenditures:	\$313.86	Children's Programs	\$313.86	Program supplies
	\$295.35	Adult Programs	\$60.00	Computer for Seniors/Google Drive
			\$85.35	Art Supplies
			\$150.00	Maker Tuesday/Sat. Classes
	\$0.00	Library Services	\$0.00	
	\$530.80	FYPL	\$520.80	Tables
			\$10.00	IL Secretary of State/annual report
Total Expenditures	1,140.01			
New Balance:	\$34,337.47			
Less encumbered:	\$19,977.18			
Balance available:	\$14,360.29			

Approved Expenditures unspent:			
Children's Dept	\$4,034.41		
Adult Dept	\$9,973.65		
Library	\$4,200.40		
FYPL	\$1,768.72	Table donation included	\$520.18