

Friends of the Yorkville Public Library

Treasurer's Report

August 1-31, 2026

Beginning Balance:	\$34,337.47			
Revenue:	\$3,260.27	Lobby Book Sale	\$116.50	
		Chair Sale	\$113.00	
		Donation box	\$20.00	
		Donation	\$3,000.00	Robert C Allan
		Bank Interest	\$10.77	
Total:	\$37,597.74			
Expenditures:	\$117.18	Children's Programs	\$117.18	Program supplies
	\$1,999.86	Adult Programs	\$60.00	Google Docs
			\$85.98	Art Supplies
			\$150.00	Maker Tuesday/Sat. Classes
			\$43.88	Cake Supplies
			\$360.00	Mindful Movement/Meditation
			\$1,300.00	Yoga/Cooking classes
	\$1,198.87	Library Services	\$1,198.87	Table covers
	\$15.00	FYPL	\$15.00	Patch-UBS
Total Expenditures	3,330.91			
New Balance:	\$34,266.83			
Less encumbered:	\$15,646.27			
Balance available:	\$18,620.56			

Approved Expenditures unspent:	
Children's Dept	\$2,917.23
Adult Dept	\$7,973.79
Library	\$3,001.53
FYPL	\$1,753.72