



Treasurer Report

January 31, 2025

INCOME STATEMENT

Revenue:

Book Sales	\$ 2,057.76
Front Desk Donations	\$ 63.35
Corp Donations	\$ 190.74
Membership	\$ 25.00
Interest	\$ 68.39
Misc Income	\$ 1.01

Revenues \$ 2,406.25

Expenses:

Website Exp	\$ 11.52
PayPal Fee	\$ 1.01
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Expenses \$ 12.53

NET INCOME \$ 2,393.72

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BALANCE SHEET

Assets

Huntington Checking	\$ 4,289.29
Huntington Savings	\$ 10,921.96
Huntington CD	\$ 16,140.84
Petty Cash	\$ 113.94
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 733.25
Website Host Prepaid	\$ 64.60
Website URL Prepaid	\$ 53.95

TOTAL ASSETS: \$ 32,432.83

Liabilities

MI Sales Tax	\$ -
Voice Card	\$ -
Payables	\$ -
Unrestricted NET Assets	\$ 32,914.10
CHE TWP Library	\$ (2,875.00)
Net Income	\$ 2,393.72

TOTAL LIABILITIES: \$ 32,432.82