



Treasurer Report

February 28, 2025

INCOME STATEMENT

Revenue:

Book Sales	\$ 2,309.85
Front Desk Donations	\$ 16.09
Corp Donations	\$ -
Membership	\$ 85.00
Interest	\$ 68.69
Misc Income	\$ -
Basket Raffle	\$ 142.00
Other Donations	\$ 1.01

Revenues \$ 2,622.64

Expenses:

Website Exp	\$ 77.80
Chamber Membership	\$ 155.00
Supplies	\$ 14.83
Paypal Fee	\$ 2.00
	\$ -
	\$ -
	\$ -
	\$ -

Expenses \$ 249.63

NET INCOME \$ 2,373.01

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BALANCE SHEET

Assets

Huntington Checking	\$ 5,024.01
Huntington Savings	\$ 12,962.88
Huntington CD	\$ 16,209.53
Petty Cash	\$ 102.29
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 203.75
Website Host Prepaid	\$ 123.03
Website URL Prepaid	\$ 53.05

TOTAL ASSETS: \$ 34,793.54

Liabilities

MI Sales Tax	\$ -
Voice Card	\$ 329.12
Payables	\$ -
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 32,274.82
CHE TWP Library	\$ (2,875.00)
Net Income	\$ 2,393.72

TOTAL LIABILITIES: \$ 34,793.54