



Treasurer Report

March 31, 2025

INCOME STATEMENT

Revenue:

Book Sales	\$ 1,311.41
Front Desk Donations	\$ -
Corp Donations	\$ 148.77
Membership	\$ -
Interest	\$ 6.22
Misc Income	\$ -
Basket Raffle	\$ -
Other Donations	\$ 8.52

Revenues \$ 1,474.92

Expenses:

Website Exp	\$ 13.20
Chamber Membership	\$ -
Supplies	\$ -
Paypal Fee	\$ -
Food for Volunteers	\$ 35.78
Printing & Copying	\$ 5.00
	\$ -
	\$ -

Expenses \$ 53.98

NET INCOME \$ 1,420.94

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BALANCE SHEET

Assets

Huntington Checking	\$ 5,000.00
Huntington Savings	\$ 13,795.82
Huntington CD	\$ 16,215.75
Petty Cash	\$ 530.81
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 408.02
PrePaid Web Services	\$ 122.13
Chelibraryfriends.org URL	\$ 53.05

TOTAL ASSETS: \$ 36,240.58

Liabilities

MI Sales Tax	\$ -
Voice Card	\$ 13.80
Payables	\$ -
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 29,927.91
CHE TWP Library	\$ (2,875.00)
Net Income	\$ 6,187.67

TOTAL LIABILITIES: \$ 36,240.58