

Treasurer Report

May 31, 2025

INCOME STATEMENT

Revenue:

Book Sales	\$ 1,325.29
Book Sale Donation	\$ 9.00
Basket Raffle	\$ 118.00
Corp Donations	\$ 1.77
Front Desk Donations	\$ 37.45
Interest	\$ -
Membership	\$ 10.00
Misc Income	\$ -
Public Support	\$ -
Anchor Bay Artists	\$ 40.00

Revenues \$ 1,541.51

Expenses:

Banking Fees	\$ -
Blind Date w/a Book	\$ -
Chamber Membership	\$ -
Food for Volunteers	\$ 41.40
Paypal Fee	\$ -
Printing & Copying	\$ 8.22
Supplies	\$ 39.37
Website Exp	\$ 13.20

Expenses \$ 102.19

NET INCOME \$ 1,439.32

BALANCE SHEET

Assets

Huntington Checking	\$ 5,000.00
Huntington Savings	\$ 31,503.52
Huntington CD	\$ -
Petty Cash	\$ 114.49
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 592.00
PrePaid Web Services	\$ 95.73
Chelibraryfriends.org URL	\$ 53.05

TOTAL ASSETS: \$ 37,473.79

Liabilities

MI Sales Tax	\$ -
Voice Card	\$ 27.60
State Tax	\$ 77.74
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 30,019.45
CHE TWP Library	\$ (5,750.00)
Net Income	\$ 10,204.34

TOTAL LIABILITIES: \$ 37,473.79