



Treasurer Report

6/30/2025

INCOME STATEMENT

Revenue:

Book Sales	\$ 1,118.87
Book Sale Donation	\$ -
Basket Raffle	\$ -
Corp Donations	\$ -
Front Desk Donations	\$ 8.60
Interest	\$ 0.57
Membership	\$ -
Misc Income	\$ -
Public Support	\$ -
Anchor Bay Artists	\$ -

Revenues \$ 1,128.04

Expenses:

Banking Fees	\$ -
Blind Date w/a Book	\$ -
Chamber Membership	\$ -
Food for Volunteers	\$ 13.80
Paypal Fee	\$ -
Printing & Copying	\$ -
Supplies	\$ 28.54
Website Exp	\$ 13.20

Expenses \$ 55.54

NET INCOME \$ 1,072.50

BALANCE SHEET

Assets

Huntington Checking	\$ 5,771.34
Huntington Savings	\$ 31,504.09
Huntington CD	\$ -
Petty Cash	\$ 111.75
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 1,012.00
PrePaid Web Services	\$ 82.53
Chelibraryfriends.org URL	\$ 53.05

TOTAL ASSETS: \$ 38,649.76

Liabilities

MI Sales Tax	\$ 144.87
Voice Card	\$ -
State Tax	\$ -
Restricted Funds	\$ 20,000.00
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 10,058.98
CHE TWP Library	\$ (5,750.00)
Net Income	\$ 11,340.78

TOTAL LIABILITIES: \$ 38,649.76