



Treasurer Report

7/31/2025

INCOME STATEMENT

Revenue:

Book Sales	\$ 1,630.80
Book Sale Donation	\$ -
Basket Raffle	\$ -
Corp Donations	\$ -
Front Desk Donations	\$ 20.22
Interest	\$ -
Membership	\$ 35.00
Misc Income	\$ 1.01
Public Support	\$ -
Anchor Bay Artists	\$ -

Revenues \$ 1,687.03

Expenses:

Banking Fees	\$ 1.70
Blind Date w/a Book	\$ -
Chamber Membership	\$ -
Food for Volunteers	\$ 13.80
Paypal Fee	\$ -
Printing & Copying	\$ -
Supplies	\$ -
Website Exp	\$ 13.20

Expenses \$ 28.70

NET INCOME \$ 1,658.33

BALANCE SHEET

Assets

Huntington Checking	\$ 5,624.15
Huntington Savings	\$ 31,504.09
Huntington CD	\$ -
Petty Cash	\$ 48.07
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 117.25
PrePaid Web Services	\$ 69.33
Chelibraryfriends.org URL	\$ 53.05

TOTAL ASSETS: \$ 37,530.94

Liabilities

MI Sales Tax	\$ 242.72
Voice Card	\$ -
State Tax	\$ -
Restricted Funds	\$ 20,000.00
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 10,155.93
CHE TWP Library	\$ (8,625.00)
Net Income	\$ 13,000.01

TOTAL LIABILITIES: \$ 37,530.94