



Treasurer Report

8/31/2025

INCOME STATEMENT

Revenue:

Book Sales	\$ 1,740.09
Book Sale Donation	\$ 16.25
Anchor Bay Artists	\$ -
Basket Raffle	\$ -
Coin Boxes	\$ 15.65
Individual, Business Donation	\$ 10.00
Interest	\$ -
Membership	\$ -
Misc Income	\$ -
Other Public Support	\$ -

Revenues \$ 1,781.99

Expenses:

Banking Fees	\$ 1.39
Blind Date w/a Book	\$ -
Chamber Membership	\$ -
Food for Volunteers	\$ 13.80
Paypal Fee	\$ -
Printing & Copying	\$ -
Supplies	\$ -
Website Exp	\$ 12.30

Expenses \$ 27.49

NET INCOME \$ 1,754.50

BALANCE SHEET

Assets

Huntington Checking	\$ 6,847.46
Huntington Savings	\$ 31,504.09
Huntington CD	\$ -
Petty Cash	\$ 100.67
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 723.25
PrePaid Web Services	\$ 57.03
Chelibraryfriends.org URL	\$ 53.05

TOTAL ASSETS: \$ 39,400.55

Liabilities

MI Sales Tax	\$ 347.13
Voice Card	\$ -
State Tax	\$ -
Restricted Funds	\$ 20,000.00
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 10,261.24
CHE TWP Library	\$ (8,625.00)
Net Income	\$ 14,764.31

TOTAL LIABILITIES: \$ 39,400.55