



Treasurer Report

May 31, 2026

INCOME STATEMENT

Revenue:

Book Sale Revenue	\$ 1,117.92
Book Sale Donations	\$ 40.75
Anchor Bay Artists	\$ 20.00
Basket Drawing & Raffles	
Coin Boxes	
Individ, Business Donations	\$ 35.00
Interest-Savings Account	
Interest-Short-term CD	
Membership Dues	\$ 65.00
Memorial Income	
MI Tax Exemption	\$ 67.68
Miscellaneous Donations	

Revenues \$ 1,346.35

Expenses:

Advertising & Marketing	
Banking Fees	\$ 0.69
Business Registration Fees	
Facilities and Equipment	
Food	\$ 298.90
Memorial Exp	
Postage, Mailing Service	\$ 16.33
Printing and Copying	
Blind Date w/a Book	
Book Sale Supplies	
Office Supplies	
Supplies - Other	
Website Expenses	\$ 13.20

Expenses \$ 329.12

NET INCOME \$ 1,017.23

BALANCE SHEET

Assets

Huntington Checking	\$ 5,050.00
Huntington Savings	\$ 16,716.80
Huntington CD	
Paypal	
Petty Cash	\$ 71.24
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 344.75
Website Host Prepaid	\$ 98.43
Website URL Prepaid	\$ 39.55
PO Box	\$ 65.36

TOTAL ASSETS: \$ 22,501.13

Liabilities

Voice Credit Card	\$ -
MI Sales Tax Payable	\$ -
Other Payable	\$ -
Restricted Funds	\$ -
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 17,751.43
CHE TWP Library	\$ (7,000.00)
Net Income	\$ 8,749.70

TOTAL LIABILITIES: \$ 22,501.13