

Trust Account Income & Expenditure Report FY27

as of 7/1/2026			in account	New Deposits					
Amount in Fidelity			\$123,559.83						
INCOME:					EXPENDITURES:				REMAINING:
DONATIONS & CONTRIBUTIONS:									
Remaining from Fundraisers prior to FY25			\$9,769.05						\$8,419.80
Remaining from events no longer holding			\$302.57						
Remaining from older 1-time events			\$1,904.62						
<i>Estimated for Kanopy: \$600</i>					Jun-26	Kanopy	\$51.00		\$451.00
					Aug-26	Kanopy	\$43.00		
					Sep-26	Kanopy	\$38.00		
<i>Estimated for Hoopla: \$10,000</i>					Jun-26	Hoopla	\$792.37		\$6,644.02
					Aug-26	Hoopla	\$827.23		
					Sep-26	Hoopla	\$835.44		
<i>Estimated for Facebook / Meta: \$200</i>					Jun-26	Facebook ads	\$18.77		\$148.54
					Aug-26	Facebook ads	\$13.85		
					Sep-26	Facebook ads	\$17.62		
<i>Estimated for annual hotspots \$1600</i>									\$1,600.00
Fundraising Events: Total brought forward \$28,713.12								Total Fundraising Revenue Available as of 7/1/2	\$29,774.12
Chairity & Wreath-it-up									
Chair-ity	FY25		\$110.00						\$518.03
Wreath-it-up	FY26		\$408.03						
Cookie Walk	FY25		\$1,771.92						\$3,343.33
	FY26		\$1,571.41						
Soup Fundraiser	FY25		\$1,221.58						\$1,774.87
	FY26		\$553.29						
Love My Library	FY25		\$150.00						\$1,507.22
	FY26		\$1,658.98		Jun-26	DVD	\$29.95		
					Aug-26	DVD & LP	\$55.79		
					Sep-26	Programs	\$216.02		
Mystery Dinner	FY25		\$1,404.00						\$2,011.00
	FY26		\$607.00						
Build-a-basket	FY25		\$2,243.00						\$4,556.00
	FY26		\$2,313.00						
Snack & Candy Sales	FY25		\$153.50						\$378.88
	FY26		\$198.52						
	Aug-26			\$58.00					
	Sep-26			\$63.00					
Merchandise sales	FY25		\$0.00						\$50.00
Glasses & tote bags	FY26		\$50.00						
Plant Sale	FY25		\$752.00						\$1,538.95
	FY26		\$786.95						
Quilt Fundraiser	FY25		\$20.00						\$30.00
	FY26		\$10.00						
Burrito Breakfast	FY25		\$1,347.06						\$2,246.06
	FY26		\$899.00						
O So Good Partnership	FY25		\$1,900.00						\$4,350.00
NLW/Spring Trivia	Sep-26			\$350.00					
Garage Sale Fundraiser	FY25		\$612.51						\$1,371.22
	FY26		\$774.46		Jun-26	Newspaper ad	\$15.75		
Puzzle Fundraiser (Textile)	FY25		\$800.35						\$800.35
Puzzle Fundraiser (Fuse)	FY26		801.94						\$801.94
Puzzle Fundraiser (Textile - 2)	FY26		\$2,224.96						\$2,224.96
Blind Date with a book	FY26		\$915.00						\$1,419.12
	Aug-26			\$60.00	Aug-26	Supplies	\$30.44		
	Sep-26			\$30.00	Sep-26	Supplies	\$19.43		

Fuse / Comedy	FY26		\$454.66						\$454.66
Cash to make change	Jun-26		-\$100.00						
Donations: Total brought forward - update									
Rachael Walters - as neede	Aug-25		\$300.00	Use AF		Aug-26	Inspirational Fic	\$83.04	\$142.72
						Sep-26	Inspirational Fic	\$74.24	
RAGBRAI donation	Aug-26			\$45.00		Aug-26	Water	\$21.16	\$23.84
Strings Club	Aug-26			\$20.00					\$20.00
Strings Club	Sep-26			\$20.00					\$20.00
Pam Kerker for large print	Aug-26			\$250.00					\$250.00
Anonymous for west/mys	Aug-26			\$50.00		Sep-26	Western	\$9.57	\$40.43
Kroeger Body Shop	Sep-26			\$250.00		Sep-26	Stand supplies	\$108.12	\$153.88
Lemonade Stand	Sep-26			\$12.00					
Loecke donation - tech	Sep-26			\$20.00					\$20.00
Donation from GLR coming						Sep-26	Reister bks	\$1,957.46	
Miscellaneous Donations Total Remaining									\$14,578.84
Lion's Club - LP	Remaining		\$500.84						\$500.84
Conscience Box	Remaining		\$2,394.06						\$2,633.47
	Aug-26			\$19.66					
	Sep-26			\$28.18					
History Books & Coins	Remaining		\$2,024.74						\$2,084.74
	Aug-26			\$60.00					
Adopt-a-book donations	Remaining		\$81.46						\$106.46
Wessels	Aug-25			\$25.00					
Friends total remaining									
Friends - bksale	Remaining		\$1,449.87						\$1,464.68
	Aug-26			\$25.50					
	Sep-26			\$74.25		Sep-26	refreshments	\$79.94	
Friends - SRP carryover			\$555.74						\$345.40
Use for SRP in 2026						Jun-26	SLP supplies	\$76.91	
						Aug-26	ASLP	\$34.99	
						Sep-26	ASLP	\$67.44	
						Sep-26	Museum passes	\$16.00	
						Sep-26	LP / pop up lib	\$15.00	
Downtown Market SRP	May-26		\$950.00			Jun-26	Market events	\$950.00	\$0.00
						Aug-26	SLP events	\$54.54	
NEI3A - Wellness Lunches	Mar-26		\$1,317.00			Jun-26	Lunch	\$200.00	\$688.00
						Aug-26	Lunch	\$120.00	
	Sep-26			\$4.00		Sep-26	Lunch	\$130.00	
TACKL	Remaining		\$403.67						\$395.68
Chamber / DTSN	Jul-26			\$100.00		Aug-26	SLP prize	\$107.99	
Bequests & Specified donations - Total Remaining									\$20,790.85
Memorials or In Honor of									
Virgie Hoffman (family)	Remaining		\$56.28			Aug-26	Books	\$28.80	-\$2.12
						Sep-26	Books	\$29.60	
Memorials or "In Honor Of" - Total Remaining									\$9,177.93
GRANTS:									\$14,294.54
ALA / LTC Grant - 2026	May-26		\$10,000.00			Sep-26	LTC training	\$128.62	\$9,871.38
KEYS fees	Sep-26			\$200.00					
DACF / 26 SLP books	Sep-25		\$1,368.20			Jun-26	SLP books	\$1,567.56	-\$7.32
Friends match	Oct-25		\$1,500.00			Jul-26	SLP books	\$4.19	
						Aug-26	SLP books	\$1,303.77	
INTEREST DEPOSITS									
	Remaining		\$5,140.26						\$5,330.55
	Sep-26			\$61.08					
Membership deposit error	Aug-26			\$60.00					
	Sep-26			-\$60.00					
TOTAL Available			\$123,559.83	\$2,880.53	EXPENDITURES:			\$16,823.50	\$109,616.86
Total in Bank / Trust Accounts 7/1/2026			\$123,559.83						