

**Trust Account Income & Expenditure Report FY26**

as of 7/1/2025		in account	New Deposits					
Amount in MidWest One		\$11,415.35						
Amount in Fidelity		\$101,989.82						
<b>INCOME:</b>						<b>EXPENDITURES:</b>		<b>REMAINING:</b>
<b>DONATIONS &amp; CONTRIBUTIONS:</b>								
Remaining from Fundraisers prior to FY23		\$5,185.54						\$1,608.19
Fundraising total from FY24 - Chair-ity / Wreath, Book Art, Build-a-Basket, Plant, Merch, Quilt & Garage Sale		\$5,550.97						
<i>Estimated for Kanopy: \$600</i>				Jul-25	Kanopy	\$49.00		\$221.00
				Mar-26	Kanopy	\$39.00		
<i>Estimated for Hoopla: \$7000</i>				Jul-25	Hoopla	\$763.93		-\$154.97
				Mar-26	Hoopla	\$898.11		
<i>Estimated for Facebook / Meta: \$200</i>				Jul-25	Facebook ads	\$15.44		\$128.25
				Mar-26	Facebook ads	\$13.38		
<i>Estimated for annual hotspots \$1500</i>				Dec-25	Hot spots	\$1,522.60		-\$22.60
Fundraising Events	Brought forward							\$28,310.17
Chairity & Wreath-it-up								\$518.03
Cookie Walk	FY24	\$1,721.16						\$5,064.49
Soup Fundraiser	FY24	\$938.03						\$2,712.90
Love My Library 2025	FY25	\$3,227.00		Aug-25	LML/ebks & bks	\$165.96		\$1,794.14
				Mar-26	LML / Games	\$298.15		
Love My Library 2026	Feb-26		\$1,100.00	Feb-26	Mailing	\$1,871.17		-\$36.17
	Mar-26		\$735.00					
Book Art Fundraiser	FY25	\$100.58						\$283.58
Mystery Dinner	FY24	\$807.14						\$2,211.14
Ticket sales	Mar-26		\$2,800.00	Mar-26	Performers	\$1,167.00		\$607.00
Donations	Mar-26		\$8.00	Mar-26	J & D / Catering	\$1,034.00		
Build-a-basket	FY25	\$2,243.00						\$2,243.00
Snack & Candy Sales	FY23 & 24	\$478.72						\$804.20
	Mar-26		\$52.00	Mar-26	Candy / snacks	\$91.44		
Merchandise sales								\$40.00
Glasses	Mar-26		\$15.00					
Plant Sale	FY25	\$752.00						\$752.00
Dairy Queen Fundraiser	Previous	\$753.53						\$753.53
Country Junction / STEM	Previous	\$500.00						\$500.00
Randy's Market - Roundup	Previous	\$651.09						\$651.09
Quilt Fundraiser	FY25	\$20.00						\$30.00
DTSN fundraiser	FY23 & 24	\$126.00						\$18.99
Burrito Breakfast	FY23 & 24	\$1,629.00						\$2,976.06
O So Good Partnership	FY23&24	\$2,295.00						\$6,295.00
Garage Sale Fundraiser	FY24/Purse	\$1,900.00						\$2,512.51
Puzzle Fundraiser (Textile)	FY25	\$800.35						\$800.35
Puzzle Fundraiser (Fuse)								\$801.94
Puzzle Tables (Textile)	Oct-25		\$900.00					\$1,195.16
Puzzle Tables (Textile)	Jan-26		\$900.00					\$1,017.32
Textile Brewing donation	Feb-26		\$100.00	Mar-26	puzzle credit	-\$12.48		
Blind Date with a book	Nov-25		\$110.00					\$855.00
	Mar-26		\$10.00					
<b>Donations</b>	Total Brought forward							\$18,324.24
Unspecified donations brought forward		\$118.50		Nov-25	Xmas Parade	\$97.44		-\$6.81
BA Scherrman	Previous	\$10,818.75						\$12,009.75
Donation for crafts	Jan-23	\$25.00		Sep-25	craft supplies	\$15.74		\$9.26
Suzette Giomo - as needed	Dec-23	\$380.73		Mar-26	craft supplies	\$89.03		\$291.70
Suzanne Giomo - as need	Dec-23	\$875.45		Mar-26	Adult fiction	\$647.72		\$227.73
Bear Creek carvers	Feb-25	\$13.00						\$13.00

Bear Creek carvers	Mar-26		\$9.00				
DuTrac - LEGO® program	Jan-26		\$400.00	Feb-26	LEGOS®	\$59.97	\$340.03
				Mar-26	LEGOS®	\$24.88	
Strings Club donation	Mar-26		\$20.00				
Can cooperage	Mar-26		\$9.00				
Charlotte Ronek	Mar-26		\$25.00				
Miscellaneous Donations Total Remaining							\$15,953.96
Lion's Club - LP	FY24 LML	\$0.71		Aug-25	Large Print	\$195.16	\$0.84
Conscience Box	Remaining	\$2,222.59					\$2,528.58
	Mar-26		\$11.40				
History Books & Coins	Remaining	\$1,964.74					\$2,024.74
Meeting Room Donation	Remaining	\$614.76					\$678.51
Adopt-a-book donations	Remaining	\$68.87					\$118.82
	Mar-26		\$49.95				
Friends total remaining							\$3,046.70
Friends - bksale	Remaining	\$576.36					\$1,388.11
	Mar-26		\$74.75	Mar-26	refreshments	\$11.98	
Friends - FY24 SRP carryover		\$1,327.37		Aug-25	Books	\$937.11	\$390.26
Use for SRP in 2026							
Friends - FY25 SRP	Mar-25	\$1,295.19		Aug-25	Children's SRP	\$500.00	\$795.19
Use for SRP in 2026							
Reiser bk disc	Oct-25		\$1,500.00	Nov-25	Reiser bks	\$36.36	\$946.45
				Mar-26	Reiser bks	\$239.19	
Hallinan stipend	Mar-26		\$200.00				
SRP - Total	Mar-26		\$2,217.33				
Acrylic Art Class	Mar-26		\$792.00				
NEI3A - Wellness Lunches	Mar-26		\$2,400.00				
TACKL	Remaining	\$354.87					\$403.67
Bequests & Specified donations - Total Remaining							\$22,363.23
Memorials or In Honor of							
Virgie Hoffman (Schrandt)	Nov-25		\$60.00	Dec-25	Books	\$29.59	\$1.62
				Jan-26	Books	\$28.79	
Virgie Hoffman (family)	Nov-25		\$200.00	Mar-26	Books	\$26.39	\$173.61
Norma Jean Warner Trust	Mar-26		\$941.69				
Memorials or "In Honor Of" - Total Remaining							\$8,535.84
<b>GRANTS:</b>							\$9,737.31
1000 Books (DRA & Friends)	Remaining	\$58.12					\$42.61
StoryWalk® Grant / DRA	Remaining	\$0.00		Aug-25	SW laminating	\$35.99	\$899.61
Kids Can Cook - DACF	Remaining	\$4,607.83					\$4,241.44
				Mar-26	KCC ingredients	\$112.20	
ALA / LTC Grant - 2025	May-25	\$10,000.00		Jan-26	Play table	\$6,890.00	\$1,685.45
				Mar-26	Busy box	\$207.99	
DACF / 26 SLP books	Sep-25		\$1,500.00				\$2,868.20
Friends match	Oct-25		\$1,500.00	Dec-25	SRP Books	\$131.80	
<b>INTEREST DEPOSITS</b>							
remaining from previous years		\$4,918.84					\$4,946.36
	Mar-26		\$61.72				
<b>TOTAL Available</b>		<b>\$113,405.17</b>	<b>\$110,830.93</b>	<b>EXPENDITURES:</b>		<b>\$98,630.06</b>	<b>\$114,190.69</b>