

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						
INCOME:								REMAINING:
DONATIONS & CONTRIBUTIONS:								
Remaining from Fundraisers prior to FY23		\$5,185.54						\$556.28
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		\$173.00
				Apr-26	Kanopy	\$48.00		
<i>Estimated for Hoopla: \$7000</i>				Jul-25	Hoopla	\$763.93		-\$1,126.37
				Apr-26	Hoopla	\$971.40		
<i>Estimated for Facebook / Meta: \$200</i>				Jul-25	Facebook ads	\$15.44		\$95.74
				Apr-26	Facebook ads	\$32.51		
<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
Love My Library 2026	Feb-26		\$1,100.00	Feb-26	Mailing	\$1,871.17		\$88.83
	Apr-26		\$125.00	Apr-26	LML / DVD & Lib	\$94.81		
Book Art Fundraiser	FY25	\$100.58						\$283.58
Mystery Dinner	FY24	\$807.14						\$2,818.14
	FY25	\$1,404.00						
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
	Apr-26		\$2,313.00					
Snack & Candy Sales	FY23 & 24	\$478.72						\$762.74
	Apr-26		\$22.00	Apr-26	Candy / snacks	\$63.46		
Merchandise sales								\$40.00
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
	Apr-26		\$835.00					
O So Good Partnership	FY23&24	\$2,295.00						\$6,295.00
Garage Sale Fundraiser	FY24/Purse	\$1,900.00						\$2,512.51
	FY25	\$612.51						
Puzzle Fundraiser (Textile)	FY25	\$800.35						\$800.35
Puzzle Fundraiser (Fuse)								\$801.94
Table sales	Jun-25	\$800.00						
Blind Date with a book	Nov-25		\$110.00					\$855.00
Cash to make change	Apr-26		-\$50.00					
Donations	Total Brought forward							\$18,340.24
BA Scherrman	Previous	\$10,818.75						\$12,009.75
				Apr-26	VR contract	\$944.00		
English Ins. - DEAR hunt	Apr-21	\$28.26		Apr-26	Craft supplies	20.66		\$28.26
				Apr-26	Adult fiction	757.48		
Donation for Geri-Fit	Apr-26		\$16.00					
Frank Scherrman	Apr-26		\$130.00					

Judy Kirsch	Apr-26		\$25.00					
David Kramer	Apr-26		\$100.00					
Sabrina Vonderhaar (trivia)	Apr-26		\$50.00					
Miscellaneous Donations Total Remaining								\$15,953.96
Lion's Club - LP	FY24 LML		\$0.71		Aug-25	Large Print	\$195.16	\$0.84
	April 2026 - LML		\$500.00					
Conscience Box	Remaining		\$2,222.59					\$2,542.64
	Apr-26		\$14.06					
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		Apr-26	book	\$49.95	
Friends total remaining								\$2,232.90
Friends - bksale	Remaining		\$576.36					\$1,388.11
	Apr-26		\$26.00					
Friends - FY24 SRP carryover			\$1,327.37		Aug-25	Books	\$937.11	\$376.46
Use for SRP in 2026					Apr-26	Books	\$13.80	
Reiser bk disc	Oct-25		\$1,500.00		Nov-25	Reiser bks	\$36.36	\$146.45
					Apr-26	Stipend	\$800.00	
Hallinan stipend	Mar-26		\$200.00		Apr-26	Stipend	\$200.00	\$0.00
NEI3A - Wellness Lunches	Mar-26		\$2,400.00					
Donation for lunch	Apr-26		\$20.00					
TACKL	Remaining		\$354.87					\$403.67
Bequests & Specified donations - Total Remaining								\$22,363.23
Memorials or In Honor of								
Billie B. Rardin	Remaining		\$2,547.19					\$6,472.19
Steve Werner - pub table	FY21-22		\$1,369.36		Feb-26	Book	\$15.94	\$1,353.42
Virgie Hoffman (family)	Nov-25		\$200.00		Mar-26	Books	\$26.39	\$173.61
					Apr-26	Books	\$96.79	
Memorials or "In Honor Of" - Total Remaining								\$8,535.84
GRANTS:								\$7,826.59
1000 Books (DRA & Friends)	Remaining		\$58.12					\$42.61
StoryWalk® Grant / DRA	Remaining		\$0.00		Aug-25	SW laminating	\$35.99	\$899.61
					Apr-26	bks & lamination	\$526.63	
Kids Can Cook - DACF	Remaining		\$4,607.83					\$4,120.86
					Apr-26	KCC ingredients	\$120.58	
ALA / LTC Grant - 2025	May-25		\$10,000.00		Jan-26	Play table	\$6,890.00	-\$104.69
					Apr-26	Launchpads	\$1,790.14	
INTEREST DEPOSITS								
remaining from previous years			\$4,918.84					\$5,007.78
	Apr-26		\$61.42					
TOTAL Available			\$113,405.17	\$115,028.41	EXPENDITURES:		\$105,160.27	\$111,857.96