

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						\$10,194.94
Remaining from events no longer holding			\$302.57						
Remaining from older 1-time events			\$1,904.62						
Estimated for Kanopy: \$600						Jun-26	Kanopy	\$51.00	\$532.00
						Jul-26	Kanopy	\$17.00	
Estimated for Hoopla: \$10,000						Jun-26	Hoopla	\$792.37	\$8,306.69
						Jul-26	Hoopla	\$900.94	
Estimated for Facebook / Meta: \$200						Jun-26	Facebook ads	\$18.77	\$180.01
						Jul-26	Facebook ads	\$1.22	
Estimated for annual hotspots \$1600									\$1,600.00
Fundraising Events: Total brought forward \$28,713.12						Total Fundraising Revenue Available			\$29,331.12
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						\$1,779.03
	FY26		\$1,658.98			Jun-26	DVD	\$29.95	
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						\$315.88
	FY26		\$198.52						
	Jul-26			\$15.00		Jun-26	snacks	\$109.14	
	Aug-26			\$58.00					
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						\$4,000.00
NLW/Spring Trivia	Jul-25		\$1,000.00						
Halloween 2025	Jan-26		\$1,100.00						
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						\$1,438.99
	Jul-26			\$485.00		Jun-26	Supplies	\$21.01	
	Aug-26			\$60.00					
Fuse / Comedy	FY26		\$454.66</						

Donations: Total brought forward - update			
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Unspecified donations brought forward		\$148.39						\$148.39
BA Scherrman	Remaining	\$11,065.75						\$11,065.75
PWW - 7 donors	Remaining	\$273.77			Jun-26	Ice Cream	\$22.50	\$251.27
Donation for LoT item use	Remaining	\$20.00	Use LoT					\$20.00
Donation for Geri-Fit	Remaining	\$26.41						\$26.41
Donation for programs	Remaining	\$13.00						\$13.00
Donation for snacks	Remaining	\$34.50						\$34.50
Donations for tech help	Remaining	\$30.00						\$30.00
Rachael Walters - as neede	Aug-25	\$300.00	Use AF					\$300.00
Dyersville Comics & Games	Aug-25	\$814.50	Use YAF & LoT					\$814.50
Deanne Lammers - as need	Aug-25	\$20.00	Use AF					\$20.00
Anonymous donation	Nov-25	\$25.00	Use AF					\$25.00
DuTrac - LEGO® program	Nov-25	\$315.15						\$315.15
Children's Antique Booksale	Jan-26	\$300.00						\$300.00
Can cooperage	Mar-26	\$9.00	Use AF					\$9.00
Charlotte Ronek	Mar-26	\$25.00	Use AF					\$25.00
Frank Scherrman	Apr-26	\$130.00	Use ebooks					\$130.00
Judy Kirsch	Apr-26	\$25.00	Use AF					\$25.00
David Kramer	Apr-26	\$100.00	Use AF					\$100.00
Sabrina Vonderhaar (trivia)	Apr-26	\$50.00	Use AF					\$50.00
Marilyn & Thomas Hyde	Jun-26	\$100.00	Use AF					\$100.00
DT Market - Face painting	Jun-26	\$55.00						\$55.00
JoAnn Wulffuhle	Jul-26		\$250.00	Use AF				\$250.00
Dianne Scherbring	Jul-26		\$100.00	Use AF				\$100.00
RAGBRAI donation	Aug-26		\$45.00					
Strings Club	Aug-26		\$20.00					
Pam Kerker for large print	Aug-26		\$250.00					
Anonymous for west/mys	Aug-26		\$50.00					
Miscellaneous Donations Total Remaining								\$14,207.97
Lion's Club - LP	Remaining	\$500.84						\$500.84
Conscience Box	Remaining	\$2,394.06						\$2,605.29
	Aug-26		\$19.66					
History Books & Coins	Remaining	\$2,024.74						\$2,084.74
	Aug-26		\$60.00					
Meeting Room Donation	Remaining	\$808.51						\$808.51
Adopt-a-book donations	Remaining	\$81.46						\$106.46
Wessels	Aug-25		\$25.00					
Friends - bksale	Remaining	\$1,449.87						\$1,470.37
	Aug-26		\$25.50					
Friends - SRP carryover		\$555.74						\$478.83
SRP - Total 2026 donation	Mar-26	\$3,217.33			Jun-26	SLP events	\$2,855.00	\$105.53
NEI3A - Wellness Lunches	Mar-26	\$1,317.00			Jun-26	Lunch	\$200.00	\$934.00
	Jul-26		\$17.00		Jul-26	Lunch	\$200.00	
Bequests & Specified donations - Total Remaining								\$20,790.85
Memorials or In Honor of								
Billie B. Rardin	Remaining	\$6,472.19	use AF - \$1000					\$6,472.19
Norma Jean Warner Trust	Mar-26	\$941.69	Use ANF					\$941.69
Susan Kirby	Jun-26	\$20.00						\$20.00
Memorials or "In Honor Of" - Total Remaining								\$9,236.33
GRANTS:								\$15,726.93
StoryWalk® Grant / DRA	Remaining	\$344.54						\$344.54
Kids Can Cook - DACF	Remaining	\$4,050.49			Jun-26	KCC supplies	\$7.16	\$4,043.33
ALA / LTC Grant - 2026	May-26	\$10,000.00						\$10,000.00
INTEREST DEPOSITS								
	Remaining	\$5,140.26						\$5,269.47
	Aug-26		\$63.30					
Membership deposit error	Aug-26		\$60.00					
GF deposited in error	Dec-25	\$160.55						
TOTAL Available		\$123,559.83	\$1,828.02	EXPENDITURES:		\$10,356.40		\$115,031.45
Total in Bank / Trust Accounts 7/1/2026		\$123,559.83						