

**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        |              |        |                      |            |  | \$556.28          |
| Fundraising total from FY24 - Chair-ity / Wreath, Book Art, Build-a-Basket, Plant, Merch, Quilt & Garage Sale |                       |  |                   |              |        |                      |            |  |                   |
|                                                                                                               |                       |  | <b>\$5,550.97</b> |              |        |                      |            |  |                   |
| Estimated for Kanopy: \$600                                                                                   |                       |  |                   |              | Jul-25 | Kanopy               | \$49.00    |  | \$173.00          |
| Estimated for Hoopla: \$7000                                                                                  |                       |  |                   |              | Jul-25 | Hoopla               | \$763.93   |  | -\$1,126.37       |
| Estimated for Facebook / Meta: \$200                                                                          |                       |  |                   |              | Jul-25 | Facebook ads         | \$15.44    |  | \$95.74           |
| 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 2026                                                                                          | Feb-26                |  |                   | \$1,100.00   | Feb-26 | Mailing              | \$1,871.17 |  | \$164.67          |
| Friends / Paypal                                                                                              | May-26                |  |                   | \$170.65     |        |                      |            |  |                   |
| Mystery Dinner                                                                                                | FY24                  |  | \$807.14          |              |        |                      |            |  | \$2,818.14        |
| Build-a-basket                                                                                                | FY25                  |  | \$2,243.00        |              |        |                      |            |  | \$4,556.00        |
| Snack & Candy Sales                                                                                           | FY23 & 24             |  | \$478.72          |              |        |                      |            |  | \$762.74          |
| Merchandise sales                                                                                             |                       |  |                   |              |        |                      |            |  | \$40.00           |
| Plant Sale                                                                                                    | FY25                  |  | \$752.00          |              |        |                      |            |  | \$1,538.95        |
| 2026 Fundraiser                                                                                               | May-26                |  |                   | \$584.00     |        |                      |            |  |                   |
| 2026 Donations                                                                                                | May-26                |  |                   | \$202.95     |        |                      |            |  |                   |
| 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          |
| DTSN fundraiser                                                                                               | FY23 & 24             |  | \$126.00          |              |        |                      |            |  | \$18.99           |
| Burrito Breakfast                                                                                             | FY23 & 24             |  | \$1,629.00        |              |        |                      |            |  | \$3,875.06        |
|                                                                                                               | May-26                |  |                   | \$64.00      |        |                      |            |  |                   |
| 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          |              |        |                      |            |  |                   |
| Blind Date with a book                                                                                        | Nov-25                |  |                   | \$110.00     |        |                      |            |  | \$17,642.50       |
|                                                                                                               | May-26                |  |                   | \$10.00      |        |                      |            |  |                   |
| Fuse / Comedy                                                                                                 | May-26                |  |                   | \$454.66     |        |                      |            |  | \$454.66          |
| <b>Donations</b>                                                                                              | Total Brought forward |  |                   |              |        |                      |            |  | \$18,337.24       |
| Unspecified donations brought forward                                                                         |                       |  | \$118.50          |              | Nov-25 | Xmas Parade          | \$97.44    |  | -\$6.81           |
| Donation for crafts                                                                                           | May-26                |  |                   | \$17.00      |        |                      |            |  |                   |
| Miscellaneous Donations Total Remaining                                                                       |                       |  |                   |              |        |                      |            |  | \$15,330.30       |
| Lion's Club - LP                                                                                              | FY24 LML              |  | \$0.71            |              | Aug-25 | Large Print          | \$195.16   |  | \$500.84          |
| Conscience Box                                                                                                | Remaining             |  | \$2,222.59        |              |        |                      |            |  | \$2,552.39        |
|                                                                                                               | May-26                |  |                   | \$9.75       |        |                      |            |  |                   |
| History Books & Coins                                                                                         | Remaining             |  | \$1,964.74        |              |        |                      |            |  | \$2,024.74        |
| Meeting Room Donation                                                                                         | Remaining             |  | \$614.76          |              |        |                      |            |  | \$808.51          |
|                                                                                                               | May-26                |  |                   | \$50.00      |        |                      |            |  |                   |
| Adopt-a-book donations                                                                                        | Remaining             |  | \$68.87           |              |        |                      |            |  | \$68.87           |
| Friends total remaining                                                                                       |                       |  |                   |              |        |                      |            |  | \$7,864.48        |
| Friends - bksale                                                                                              | Remaining             |  | \$576.36          |              |        |                      |            |  | \$1,432.36        |
|                                                                                                               | May-26                |  |                   | \$18.25      |        |                      |            |  |                   |
| Downtown Market SRP                                                                                           | May-26                |  |                   | \$950.00     |        |                      |            |  | \$950.00          |
| Acrylic Art Class                                                                                             | Mar-26                |  |                   | \$792.00     |        |                      |            |  |                   |
| NEI3A - Wellness Lunches                                                                                      | Mar-26                |  |                   | \$2,400.00   |        |                      |            |  | \$2,420.00        |
| TACKL                                                                                                         | Remaining             |  | \$354.87          |              |        |                      |            |  | \$403.67          |

|                                                  |           |              |              |               |               |              |  |              |
|--------------------------------------------------|-----------|--------------|--------------|---------------|---------------|--------------|--|--------------|
| Bequests & Specified donations - Total Remaining |           |              |              |               |               |              |  | \$22,363.23  |
| Memorials or "In Honor Of" - Total Remaining     |           |              |              |               |               |              |  | \$8,439.05   |
| GRANTS:                                          |           |              |              |               |               |              |  | \$7,299.96   |
| 1000 Books (DRA & Friends)                       | Remaining | \$58.12      |              |               |               |              |  | \$42.61      |
| StoryWalk® Grant / DRA                           | Remaining | \$0.00       |              | Aug-25        | SW laminating | \$35.99      |  | \$372.98     |
| Kids Can Cook - DACF                             | Remaining | \$4,607.83   |              |               |               |              |  | \$4,120.86   |
| ALA / LTC Grant - 2025                           | May-25    | \$10,000.00  |              | Jan-26        | Play table    | \$6,890.00   |  | -\$104.69    |
| ALA / LTC Grant - 2026                           | May-26    |              | \$10,000.00  |               |               |              |  |              |
| DACF / 26 SLP books                              | Sep-25    | \$1,500.00   |              |               |               |              |  | \$2,868.20   |
| INTEREST DEPOSITS                                |           |              |              |               |               |              |  |              |
| remaining from previous years                    |           | \$4,918.84   |              |               |               |              |  | \$5,074.47   |
|                                                  | FY25      | \$398.60     |              |               |               |              |  |              |
|                                                  | May-26    |              | \$66.69      |               |               |              |  |              |
| TOTAL Available                                  |           | \$113,405.17 | \$127,646.36 | EXPENDITURES: |               | \$105,160.27 |  | \$124,475.91 |