



Treasurer Report

January 31, 2026

INCOME STATEMENT

Revenue:

Book Sale Revenue	\$ 1,814.43
Book Sale Donations	\$ 8.00
Anchor Bay Artists	\$ 35.00
Basket Drawing & Raffles	\$ -
Blind Date	\$ 15.09
Coin Boxes	\$ 12.56
Earrings	\$ 4.72
Individ, Business Donations	\$ 10.00
Interest-Savings Account	\$ -
Interest-Short-term CD	\$ -
Membership Dues	\$ 15.00
Memorial Income	\$ -
MI Tax Exemption	\$ 124.19
Miscellaneous Donations	\$ 77.30
Front Desk Sales	\$ 235.59

Expenses:

Advertising & Marketing	\$ -
Banking Fees	\$ 1.48
Business Registration Fees	\$ -
Facilities and Equipment	\$ -
Food	\$ 27.60
Memorial Exp	\$ -
Postage, Mailing Service	\$ 16.33
Printing and Copying	\$ -
Blind Date w/a Book	\$ -
Book Sale Supplies	\$ -
Office Supplies	\$ 15.60
Supplies - Other	\$ -
Website Expenses	\$ 0.90
	\$ -

Revenues \$ 2,351.88

Expenses \$ 61.91

NET INCOME \$ 2,289.97

BALANCE SHEET

Assets

Huntington Checking	\$ 3,920.82
Huntington Savings	\$ 15,408.66
Huntington CD	\$ -
Paypal	\$ -
Petty Cash	\$ 49.69
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 412.25
Website Host Prepaid	\$ 2.43
Website URL Prepaid	\$ 53.05
PO Box	\$ 130.69
	\$ -

Liabilities

Voice Credit Card	\$ 51.18
MI Sales Tax Payable	\$ -
Other Payable	\$ -
Restricted Funds	\$ -
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 17,751.44
CHE TWP Library	\$ (3,000.00)
Net Income	\$ 2,289.97

TOTAL ASSETS: \$ 20,092.59

TOTAL LIABILITIES: \$ 20,092.59