



# Treasurer Report

February 28, 2026

## INCOME STATEMENT

### Revenue:

Book Sale Revenue	\$ 1,774.42
Book Sale Donations	\$ 9.75
Anchor Bay Artists	\$ -
Basket Drawing & Raffles	\$ -
Blind Date	\$ -
Coin Boxes	\$ 50.68
Earrings	\$ 14.16
Individ, Business Donations	\$ 10.00
Interest-Savings Account	\$ -
Interest-Short-term CD	\$ -
Membership Dues	\$ 35.00
Memorial Income	\$ -
MI Tax Exemption	\$ 107.32
Miscellaneous Donations	\$ -
Front Desk Sales	\$ -

### Expenses:

Advertising & Marketing	\$ -
Banking Fees	\$ 1.68
Business Registration Fees	\$ -
Facilities and Equipment	\$ -
Food	\$ 29.00
Memorial Exp	\$ -
Postage, Mailing Service	\$ 16.33
Printing and Copying	\$ 48.75
Blind Date w/a Book	\$ -
Book Sale Supplies	\$ -
Office Supplies	\$ 34.33
Supplies - Other	\$ -
Website Expenses	\$ 13.20
	\$ -

Revenues \$ 2,001.33

Expenses \$ 143.29

**NET INCOME \$ 1,858.04**

=====

## BALANCE SHEET

### Assets

Huntington Checking	\$ 5,548.46
Huntington Savings	\$ 15,408.66
Huntington CD	\$ -
Paypal	\$ 24.01
Petty Cash	\$ 48.93
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 641.00
Website Host Prepaid	\$ 135.33
Website URL Prepaid	\$ 42.25
PO Box	\$ 114.35
	\$ -

**TOTAL ASSETS: \$ 22,077.99**

### Liabilities

Voice Credit Card	\$ 195.88
MI Sales Tax Payable	\$ -
Other Payable	\$ -
Restricted Funds	\$ 195.88
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 17,555.55
CHE TWP Library	\$ (3,000.00)
Annual Net Income	\$ 4,130.68

**TOTAL LIABILITIES: \$ 22,077.99**