



# Treasurer Report

March 31, 2026

## INCOME STATEMENT

### Revenue:

Book Sale Revenue	\$ 1,271.35
Book Sale Donations	\$ 43.50
Anchor Bay Artists	\$ 20.00
Basket Drawing & Raffles	\$ -
Coin Boxes	\$ 12.67
Individ, Business Donations	\$ 159.27
Interest-Savings Account	\$ -
Interest-Short-term CD	\$ -
Membership Dues	\$ 65.00
Memorial Income	\$ -
MI Tax Exemption	\$ 73.85
Miscellaneous Donations	\$ -

Revenues \$ 1,645.64

### Expenses:

Advertising & Marketing	\$ -
Banking Fees	\$ 76.45
Business Registration Fees	\$ -
Facilities and Equipment	\$ -
Food	\$ 29.00
Memorial Exp	\$ -
Postage, Mailing Service	\$ 39.66
Printing and Copying	\$ 5.00
Blind Date w/a Book	\$ -
Book Sale Supplies	\$ -
Office Supplies	\$ -
Supplies - Other	\$ -
Website Expenses	\$ 13.20

Expenses \$ 163.31

**NET INCOME \$ 1,482.33**

## BALANCE SHEET

### Assets

Huntington Checking	\$ 5,737.86
Huntington Savings	\$ 15,408.66
Zeffy	\$ -
Paypal	\$ -
Petty Cash	\$ 49.80
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 919.50
Website Host Prepaid	\$ 123.03
Website URL Prepaid	\$ 41.35
PO Box	\$ 98.02

**TOTAL ASSETS: \$ 22,493.22**

### Liabilities

Voice Credit Card	\$ 128.78
MI Sales Tax Payable	\$ -
Other Payable	\$ -
Restricted Funds	\$ 128.78
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 17,622.65
CHE TWP Library	\$ (4,000.00)
Net Income	\$ 5,613.01

**TOTAL LIABILITIES: \$ 22,493.22**