



Treasurer Report

April 30, 2026

INCOME STATEMENT

Revenue:

Book Sale Revenue	\$ 1,999.67
Book Sale Donations	\$ -
Anchor Bay Artists	\$ -
Basket Drawing & Raffles	\$ -
Coin Boxes	\$ 19.34
Individ, Business Donations	\$ 10.00
Interest-Savings Account	\$ -
Interest-Short-term CD	\$ -
Membership Dues	\$ 20.00
Memorial Income	\$ -
MI Tax Exemption	\$ 119.98
Miscellaneous Donations	\$ -
Front Desk Sales	\$ -

Revenues \$ 2,168.99

Expenses:

Advertising & Marketing	\$ -
Banking Fees	\$ 0.69
Business Registration Fees	\$ -
Facilities and Equipment	\$ -
Food	\$ 29.00
Memorial Exp	\$ -
Postage, Mailing Service	\$ 16.33
Printing and Copying	\$ -
Blind Date w/a Book	\$ -
Book Sale Supplies	\$ -
Office Supplies	\$ -
Supplies - Other	\$ -
Website Expenses	\$ 13.20

Expenses \$ 59.22

NET INCOME \$ 2,109.77

BALANCE SHEET

Assets

Huntington Checking	\$ 5,687.13
Huntington Savings	\$ 15,408.66
Huntington CD	\$ -
Paypal	\$ -
Petty Cash	\$ 50.14
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 118.50
Website Host Prepaid	\$ 110.73
Website URL Prepaid	\$ 40.45
PO Box	\$ 81.69

TOTAL ASSETS: \$ 21,612.30

Liabilities

Voice Credit Card	\$ 128.78
MI Sales Tax Payable	\$ -
Other Payable	\$ -
Restricted Funds	\$ 128.78
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 17,614.63
CHE TWP Library	\$ (7,000.00)
Net Income	\$ 7,740.11

TOTAL LIABILITIES: \$ 21,612.30