



Treasurer Report

June 30, 2026

INCOME STATEMENT

Revenue:

Book Sale Revenue	\$ 1,195.28
Book Sale Donations	\$ 23.94
Anchor Bay Artists	\$ -
Basket Drawing & Raffles	\$ -
Coin Boxes	\$ 38.77
Individ, Business Donations	\$ 72.42
Interest-Savings Account	\$ -
Interest-Short-term CD	\$ -
Membership Dues	\$ -
Memorial Income	\$ -
MI Tax Exemption	\$ 72.40
Miscellaneous Donations	\$ 11.33
	\$ -

Revenues \$ 1,414.14

Expenses:

Advertising & Marketing	\$ 160.00
Banking Fees	\$ 0.69
Business Registration Fees	\$ -
Facilities and Equipment	\$ -
Food	\$ 26.58
Memorial Exp	\$ -
Postage, Mailing Service	\$ 16.33
Printing and Copying	\$ 20.00
Blind Date w/a Book	\$ -
Book Sale Supplies	\$ -
Office Supplies	\$ -
Supplies - Other	\$ -
Website Expenses	\$ 13.20

Expenses \$ 236.80

NET INCOME \$ 1,177.34

BALANCE SHEET

Assets

Huntington Checking	\$ 4,915.33
Huntington Savings	\$ 17,940.53
Huntington CD	\$ -
Paypal	\$ -
Petty Cash	\$ 73.96
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 560.75
Website Host Prepaid	\$ 86.13
Website URL Prepaid	\$ 38.65
PO Box	\$ 49.03
	\$ -

TOTAL ASSETS: \$ 23,779.38

Liabilities

Voice Credit Card	\$ 186.58
MI Sales Tax Payable	\$ -
Other Payable	\$ -
Restricted Funds	\$ 186.58
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 17,479.18
CHE TWP Library	\$ (7,000.00)
Net Income	\$ 9,927.04

TOTAL LIABILITIES: \$ 23,779.38