



Treasurer Report

July 31, 2026

INCOME STATEMENT

Revenue:

Book Sale Revenue	\$ 1,353.08
Book Sale Donations	
Anchor Bay Artists	\$ 20.00
Basket Drawing & Raffles	
Coin Boxes	\$ 10.61
Individ, Business Donations	\$ 10.00
Interest-Savings Account	
Interest-Short-term CD	
Membership Dues	\$ 50.00
Memorial Income	
MI Tax Exemption	\$ 34.58
Miscellaneous Donations	

Revenues \$ 1,478.27

Expenses:

Advertising & Marketing	\$ -
Banking Fees	\$ 0.69
Business Registration Fees	
Facilities and Equipment	
Food	\$ 14.50
Memorial Exp	
Postage, Mailing Service	
Printing and Copying	
Blind Date w/a Book	
Book Sale Supplies	
Office Supplies	
Supplies - Other	
Website Expenses	\$ 13.20

Expenses \$ 28.39

NET INCOME \$ 1,449.88

BALANCE SHEET

Assets

Huntington Checking	\$ 3,654.06
Huntington Savings	\$ 2,940.93
Huntington CD	\$ 15,000.00
Paypal	
Petty Cash	\$ 70.59
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 163.00
Website Host Prepaid	\$ 73.83
Website URL Prepaid	\$ 37.75
PO Box	\$ 49.03

TOTAL ASSETS: \$ 22,104.19

Liabilities

Voice Credit Card	\$ 14.50
MI Sales Tax Payable	\$ 46.61
Other Payable	\$ -
Restricted Funds	\$ 61.11
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 17,605.05
CHE TWP Library	\$ (10,000.00)
Net Income	\$ 11,376.92

TOTAL LIABILITIES: \$ 22,104.19