



Treasurer Report

August 31, 2026

INCOME STATEMENT

Revenue:

Book Sale Revenue	\$ 1,395.05
Book Sale Donations	\$ 31.00
Anchor Bay Artists	\$ -
Basket Drawing & Raffles	\$ -
Coin Boxes	\$ 16.83
Individ, Business Donations	\$ 10.00
Interest-Savings Account	\$ -
Interest-Short-term CD	\$ 37.75
Membership Dues	\$ 25.00
Memorial Income	\$ -
MI Tax Exemption	\$ -
Miscellaneous Donations	\$ -

Revenues \$ 1,515.63

Expenses:

Advertising & Marketing	\$ -
Banking Fees	\$ 0.69
Business Registration Fees	\$ -
Facilities and Equipment	\$ -
Food	\$ 14.50
Memorial Exp	\$ -
Postage, Mailing Service	\$ -
Printing and Copying	\$ 30.00
Blind Date w/a Book	\$ -
Book Sale Supplies	\$ -
Office Supplies	\$ 20.77
Supplies - Other	\$ -
Website Expenses	\$ 13.20

Expenses \$ 79.16

NET INCOME \$ 1,436.47

BALANCE SHEET

Assets

Huntington Checking	\$ 4,832.10
Huntington Savings	\$ 2,940.93
Huntington CD	\$ 15,037.75
Paypal	\$ -
Petty Cash	\$ 21.41
Change Box	\$ 75.00
Raffle Box	\$ 40.00
Credit Sales	\$ 347.00
Website Host Prepaid	\$ 61.53
Website URL Prepaid	\$ 36.85
PO Box	\$ 32.70

TOTAL ASSETS: \$ 23,425.27

Liabilities

Voice Credit Card	\$ -
MI Sales Tax Payable	\$ 102.05
Other Payable	\$ -
Restricted Funds	\$ 102.05
War Chest	\$ 3,000.00
Unrestricted NET Assets	\$ 17,557.78
CHE TWP Library	\$ (10,150.00)
Net Income	\$ 12,813.39

TOTAL LIABILITIES: \$ 23,425.27