

Financial Report - FY24

2024 Fiscal year							
<u>Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>CD Balance</u>	<u>Total</u>
07/17/23		Square purchases		\$20.35	\$29,078.57	\$15,000.00	\$44,078.57
07/18/23		Kay's Room Donations		\$149.81	\$29,228.38		
07/18/23	1038	NRPL - 1/2 Egger mem + name tags	(136.39)		\$29,091.99		
07/24/23		ITW Corporate donation		\$1,500.00	\$30,591.99		
07/25/23		Square monthly Donation		\$9.41	\$30,601.40		
07/26/23	1039	NRPL - AED reimbursement	(1,165.00)		\$29,436.40		
07/26/23	1040	Crowley Digital Pres. Sol.	(5,000.00)		\$24,436.40		
07/31/23		Square purchases		\$77.71	\$24,514.11	\$15,000.00	\$39,514.11
08/01/23		Square purchases		\$19.15	\$24,533.26		
08/08/23	1041	Ink Your Wear, Inc	(198.00)		\$24,335.26		
08/10/23	Card	IRS 990-N e-filing	(40.00)		\$24,295.26		
08/21/23		Donation - John Mathias - check		\$5,000.00	\$29,295.26		
08/21/23		Kay's Room Donations - cash		\$42.65	\$29,337.91		
08/25/23		Square monthly Donation		\$9.41	\$29,347.32		
08/30/23		Kay's Room Donations - cash		\$15.50	\$29,362.82		
08/30/23		Summer Sales - cash		\$198.00	\$29,560.82	\$15,000.00	\$44,560.82
09/01/23		Beginning Balance			\$29,560.82		
09/19/23		Kay's Room Donations - cash		\$25.00	\$29,585.82		
09/25/23		Square monthly Donation		\$9.41	\$29,595.23		
09/26/23		ITW Foundation Matching Donation		\$15,000.00	\$44,595.23		
09/28/23		Amazon Purchase - Hanging Folders	(27.12)		\$44,568.11		
09/29/23		Amazon Purchase - Fireproof Cabinet	(871.99)		\$43,696.12	\$15,000.00	\$58,696.12
10/01/23		Beginning Balance			\$43,696.12		
10/03/23		Checks for Less	(55.60)		\$43,640.52		
10/15/23		Donation from Marge Hook's Sister		\$100.00	\$43,740.52		
10/01/23		Square monthly Donation		\$24.25	\$43,764.77		

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10/17/23		Author Event Cash Ticket Purchases		\$225.00	\$43,989.77		
10/17/23		Kay's Room Donations - Cash		\$11.00	\$44,000.77		
10/17/23		Author Event Check Ticket Purchases		\$150.00	\$44,150.77		
10/19/23		Noah's Ark Animal Purchases	(568.96)		\$43,581.81		
10/19/23	1043	Annette Corgiat - Author Event	(480.71)		\$43,101.10		
10/19/23		EventBrite Deposit - Author Event		\$515.01	\$43,616.11		
10/20/23		Deposit Closed CD Account		\$15,310.00	\$58,926.11	\$0.00	\$58,926.11
10/20/23		Open New CD 1 - 4.8% 4 months	(15,000.00)		\$43,926.11		
10/20/23		Open New CD 2 - 5.0% 4 months	(10,000.00)		\$33,926.11		
10/23/23		Square Deposit - Bazaar Fundraiser		\$153.80	\$34,079.91		
10/23/23	1042	Illinois Charity Bureau Fund	(15.00)		\$34,064.91		
10/25/23		Square monthly Donation		\$9.41	\$34,074.32		
10/25/23		Bazaar Cash Purchases		\$85.00	\$34,159.32		
10/31/23		Ending Balance			\$34,159.32		
10/31/23		Beginning Balance			\$34,159.32		
11/09/23		Cash and Checks Deposit		\$164.12	\$34,323.44		
11/09/23	1045	Illinois Charity Bureau Fund-FY20-21	(100.00)		\$34,223.44		
11/09/23	1046	Illinois Charity Bureau Fund-FY19-20	(100.00)		\$34,123.44		
11/20/23		Cash Deposit		\$35.25	\$34,158.69		
				CD 1	\$15,059.87		
				CD 2	\$10,041.53		
				* Total	\$59,260.09		

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07/01/23		CD Carryover from FY23			\$15,000.00
10/19/23		Interest		\$310.00	\$15,310.00
10/19/23		CD Closed - Transfer to Checking	(15,310.00)		\$0.00
10/20/23		Open New CD from Chceking - 4.8% 4 months		\$15,000.00	\$15,000.00
11/21/23		Interest - Available		\$59.87	\$15,059.87

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10/20/23		Open New CD from Checking - 5.0% 7 months			\$10,000.00
11/21/23		Interest - Available		\$41.53	\$10,041.53