

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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| <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> |
| 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% 7 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 | | |
| 11/01/23 | | 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 | | |
| 11/21/23 | 1047 | John Mathias - Certified Mail Receipt | (8.56) | | \$34,150.13 | | |
| 11/28/23 | | Square monthly Donation | | \$9.41 | \$34,159.54 | | |
| 11/30/23 | | Ending Balance | | | \$34,159.54 | | |
| 12/01/23 | | Beginning Balance | | | \$34,159.54 | | |
| 12/01/23 | 1044 | NRPL - Bookpage Subscription | (402.00) | | \$33,757.54 | | |
| 12/08/23 | | Cash Deposit - Winterfest Sales | | \$60.00 | \$33,817.54 | | |
| 12/08/23 | | Square Deposit - Winterfest Sales | | \$58.14 | \$33,875.68 | | |
| 12/21/23 | | Cash Deposit - Kay's Room | | \$53.00 | \$33,928.68 | | |
| 12/21/23 | | Cash Deposit - Judy & Steve Latman | | \$20.00 | \$33,948.68 | | |

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| 12/25/23 | | Square monthly Donation | | \$9.41 | \$33,958.09 | | |
| 12/31/23 | | Ending Balance | | | \$33,958.09 | | |
| | | | | CD 1 | \$15,118.03 | | |
| | | | | CD 2 | \$10,081.89 | | |
| | | | | * Total | \$59,158.01 | | |

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|------------------|-------------|---|--------------|---------------|-------------------|
| <u>Date</u> | <u>Ck #</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>CD Balance</u> |
| 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 |
| 12/26/23 | | Interest - Available | | \$58.16 | \$15,118.03 |

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| <u>Date</u> | <u>Ck #</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>CD Balance</u> |
| 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 |
| 12/26/23 | | Interest - Available | | \$40.36 | \$10,081.89 |

Check Activity Log

| <u>Check Date</u> | <u>Chk #</u> | <u>Description</u> | <u>Amount</u> | <u>Cleared</u> | <u>Statement Date</u> |
|-------------------|--------------|---|---------------|----------------|-----------------------|
| 11/21/23 | 1047 | John Mathias - Certified Mail Receipt | 8.56 | Y | 11/30/23 |
| 10/27/23 | 1046 | Illinois Charity Bureau Fund - FY19-20 | 100.00 | Y | 11/30/23 |
| 10/27/23 | 1045 | Illinois Charity Bureau Fund - FY20-21 | 100.00 | Y | 11/30/23 |
| 10/21/23 | 1044 | North Riverside Public Library District | 402.00 | Y | 12/31/23 |
| 10/19/23 | Card | Noah's Ark Animals Purchase | 568.96 | Y | 09/30/23 |
| 10/17/23 | 1043 | Annette Corgiat - Author Event | 480.71 | Y | 10/31/23 |
| 10/03/23 | Card | Checks for Less | 55.60 | Y | 10/31/23 |
| 09/28/23 | Card | Amazon Purchase - Fireproof Cabinet | 871.99 | Y | 09/30/23 |
| 09/28/23 | Card | Amazon Purchase - Hanging Folders | 27.12 | Y | 09/30/23 |
| 08/22/23 | 1042 | Illinois Charity Bureau Fund - FY22-23 | 15.00 | Y | 10/31/23 |
| 08/10/23 | Card | IRS 990-N e-filing | 40.00 | Y | 08/31/23 |
| 08/08/23 | 1041 | Ink Your Wear, Inc | 198.00 | Y | 08/31/23 |
| 07/26/23 | 1040 | Crowley Digital Pres. Sol. | 5,000.00 | Y | 08/31/23 |
| 07/26/23 | 1039 | NRPL - AED reimbursement | 1,165.00 | Y | 07/31/23 |
| 07/18/23 | 1038 | NRPL - 1/2 Egger mem + name tags | 136.39 | Y | 07/31/23 |