

Financial Report - FY24 - 25

2024 Fiscal year					
<u>Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
07/01/24		Beginning Balance - FY24 - 25			\$15,379.71
07/01/24		Square purchases		\$19.38	\$15,399.09
07/03/24		iPad purchase for raffle	(529.99)		\$14,869.10
07/05/24		Square purchases		\$19.38	\$14,888.48
07/09/24		Square Raffle Donation		\$4.77	\$14,893.25
07/11/24		Kay's Room Cash Deposit		\$23.04	\$14,916.29
07/19/24		iPad Raffle Cash Deposits		\$265.00	\$15,181.29
07/22/24		Square Raffle Donation		\$4.77	\$15,186.06
07/22/24		CD Interest from 30K CD		\$579.83	\$15,765.89
07/25/24		Square monthly Donation		\$9.41	\$15,775.30
07/25/24		Kay's Room Cash Deposit		\$45.00	\$15,820.30
07/22/24		Square Raffle Donation		\$19.38	\$15,839.68
07/29/24		Square Raffle Donation		\$4.77	\$15,844.45
07/30/24	Card	Federal IRS 990-N eFiling Annual Fee	(50.00)		\$15,794.45
07/31/24		Certified Mail - IL AG990 Form	(9.68)		\$15,784.77
07/31/24		Ending Balance			\$15,784.77
08/01/24		Beggining Balance			\$15,784.77
08/01/24		Square monthly Donation		\$9.41	\$15,794.18
08/01/24		Kay's Room Cash Deposit		\$14.00	\$15,808.18
08/15/24		Kay's Room Cash Deposit - \$20 Raffle		\$46.00	\$15,854.18
08/21/24		Square monthly Donation		\$4.55	\$15,858.73
08/26/24		Square monthly Donation		\$9.41	\$15,868.14
08/27/24		Kay's Room Cash \$41 & iPad Raffle \$45 Deposit		\$86.00	\$15,954.14
08/27/24		JM Check Donation		\$5,000.00	\$20,954.14
08/31/24		Ending Balance			\$20,954.14
09/01/24		Beggining Balance			\$20,954.14
09/02/24		Square monthly Donation		\$9.37	\$20,963.51

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09/10/24		Kay's Room Cash Deposit		\$20.25	\$20,983.76
09/23/24		Kay's Room Cash Deposit		\$12.25	\$20,996.01
09/26/24		Square monthly Donation		\$9.41	\$21,005.42
09/30/24		Ending Balance			\$21,005.42
10/01/24		Beggining Balance			\$21,005.42
10/03/24		Square monthly Donation		\$9.41	\$21,014.83
10/08/24		ITW Foundation 3 for 1 Match Donation	\$15,000.00		\$36,014.83
10/15/24		Kay's Room Cash Deposit		\$24.00	\$36,038.83
10/17/24		Kay's Room Cash Deposit + 7 Author Tickets		\$181.00	\$36,219.83
10/21/24		Square Author Event Ticket Purchase		\$24.25	\$36,244.08
10/24/24		Kay's Room Cash Deposit + 4 Author Tickets		\$102.00	\$36,346.08
10/24/24		Square Author Event Deposit		\$616.00	\$36,962.08
10/25/24		Square monthly Donation		\$9.41	\$36,971.49
10/25/24	1052	NRPL - Annual Bookpage Subscription	(414.00)		\$36,557.49
10/31/24		Ending Balance			\$36,557.49
11/01/24		Beggining Balance			\$36,557.49
11/03/24		Square monthly Donation		\$9.41	\$36,566.90
11/13/24		Kay's Room Cash Deposit		\$35.00	\$36,601.90
11/22/24		CD Matured Interest Deposit		\$335.50	\$36,937.40
11/22/24		New CD Deposit added to CD 2	(15,000.00)		\$21,937.40
11/26/24		Square monthly Donation		\$9.41	\$21,946.81
11/30/24		Ending Balance			\$21,946.81
12/01/24		Beggining Balance			\$21,946.81
12/02/24		Kay's Room Cash Deposit		\$36.00	\$21,982.81
12/02/24		Square monthly Donation		\$9.41	\$21,992.22
12/04/24	1053	Tai Chi and Yoga Classes for Year 2025	(1,920.00)		\$20,072.22
12/05/24		Winterfest sales Square deposit		\$29.02	\$20,101.24

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12/07/24		Winterfest sales Square deposit		\$19.38	\$20,120.62
12/19/24		Kay's Room Cash Deposit		\$50.00	\$20,170.62
12/27/24		Square monthly Donation		\$9.41	\$20,180.03
12/31/24		Square monthly Donation		\$9.41	\$20,189.44
12/31/24		Ending Balance			\$20,189.44
01/01/25		Begginig Balance			\$20,189.44
01/03/25		PayPal deposit - Facebook Giving Tuesday		\$35.00	\$20,224.44
01/07/25	1054	Annette Corgiat - Winterfest Refund	(85.20)		\$20,139.24
01/16/25		Kay's Room Cash Deposit		\$28.00	\$20,167.24
01/16/25	Card	Zoom Annual License Fee	(159.90)		\$20,007.34
01/24/25		CD Matured Interest Deposit		\$671.21	\$20,678.55
01/27/25		Square monthly Donation		\$9.41	\$20,687.96
01/31/25		Square monthly Donation		\$9.41	\$20,697.37
01/31/25		Amer Online Give Donation		\$297.25	\$20,994.62
01/31/25		Ending Balance			\$20,994.62
02/01/25		Begginig Balance			\$20,994.62
02/10/25	1055	Annette Corgiat - Neal Fischer Gift Card	(50.00)		\$20,944.62
02/14/25		Kay's Room Cash Deposit		\$52.50	\$20,997.12
02/26/25		Square monthly Donation		\$9.41	\$21,006.53
02/28/25		Ending Balance			\$21,006.53
03/01/25		Begginig Balance			\$21,006.53
03/04/25		Square monthly Donation		\$9.41	\$21,015.94
03/25/25		Square monthly Donation		\$9.41	\$21,025.35
03/25/25		CD Matured Interest Deposit		\$388.78	\$21,414.13
03/26/25		Kay's Room Cash Deposit		\$44.00	\$21,458.13
03/31/25		Ending Balance			\$21,458.13

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<u>Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
04/01/25		Beggining Balance			\$21,458.13
04/02/25		Square monthly Donation		\$9.41	\$21,467.54
04/14/25		Kay's Room Cash Deposit		\$40.00	\$21,507.54
04/25/25		Square monthly Donation		\$9.41	\$21,516.95
04/30/25		Ending Balance			\$21,516.95
05/01/25		Beggining Balance			\$21,516.95
05/02/25		Square monthly Donation		\$9.41	\$21,526.36
05/14/25		Kay's Room Cash Deposit		\$23.20	\$21,549.56
05/14/25	Card	Secretary of State Annual Report Filing Fee	(11.00)		\$21,538.56
05/27/25		Square monthly Donation		\$9.41	\$21,547.97
05/29/25		JM Volunteer ITW Donation		\$1,500.00	\$23,047.97
05/31/25		Ending Balance			\$23,047.97
06/01/25		Beggining Balance			\$23,047.97
06/02/25		Square monthly Donation		\$9.41	\$23,057.38
06/06/25		Square Donation		\$23.97	\$23,081.35
06/12/25		Kay's Room Cash Deposit		\$14.85	\$23,096.20
				CD 1	\$30,351.19
				CD 2	\$30,178.01
		End of Fiscal Year July 2024 - June 2025		* Total	\$83,625.40

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<u>Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>CD Balance</u>
02/21/24		Open New CD from Chceking - 4.64 % 5 months		\$30,000.00	\$30,000.00
03/02/24		Interest - Available		\$110.50	\$30,110.50
04/23/24		Interest - Available		\$118.57	\$30,229.07
05/23/24		Interest - Available		\$115.19	\$30,344.26
06/22/24		Interest - Available		\$119.48	\$30,463.74
07/21/24		Interest - Available		\$116.09	\$30,579.83
07/22/24		Close CD account - Transfer interest to checking	(579.83)		\$30,000.00
07/22/24		Rollover 30 K CD - 4.40 % 6 months			\$30,000.00
08/26/24		Interest - Available		\$112.01	\$30,112.01
09/24/24		Interest - Available		\$112.43	\$30,224.44
10/24/24		Interest - Available		\$109.20	\$30,333.64
11/22/24		Interest - Available		\$113.26	\$30,446.90
12/26/24		Interest - Available		\$110.01	\$30,556.91
01/23/25		Interest - Available		\$114.30	\$30,671.21
01/24/25		Close CD account - Transfer interest to checking	(671.21)		\$30,000.00
01/24/25		Rollover 30 K CD - 3.54 % 6 months			\$30,000.00
02/28/25		Interest - Available		\$90.33	\$30,090.33
03/24/25		Interest - Available		\$81.83	\$30,172.16
04/27/25		Interest - Available		\$90.85	\$30,263.01
05/29/25		Interest - Available		\$88.18	\$30,351.19

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<u>Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>CD Balance</u>
05/22/24		Open New CD from Checking - 4.40 % 6 months		\$15,000.00	\$15,000.00
06/25/24		Interest - Available		\$56.01	\$15,056.01
07/23/24		Interest - Available		\$54.39	\$15,110.40
08/26/24		Interest - Available		\$56.42	\$15,166.82
09/24/24		Interest - Available		\$56.63	\$15,223.45
10/24/24		Interest - Available		\$55.00	\$15,278.45
11/22/24		Interest - Available		\$57.05	\$15,335.50
11/22/24		CD Matures - Interest transferred to checking	(335.50)		\$15,000.00
11/22/24		New CD deposit - 3.92 % 4 months		\$15,000.00	\$30,000.00
12/26/24		Interest - Available		\$96.55	\$30,096.55
01/23/25		Interest - Available		\$100.28	\$30,196.83
02/28/25		Interest - Available		\$100.70	\$30,297.53
03/22/25		Interest - Available		\$91.25	\$30,388.78
03/25/25		CD Matures - Interest transferred to checking	(388.78)		\$30,000.00
03/25/25		New CD deposit - 3.54 % 6 months			\$30,000.00
04/27/25		Interest - Available		\$90.33	\$30,090.33
05/29/25		Interest - Available		\$87.68	\$30,178.01

Check Activity Log

<u>Check Date</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>	<u>Cleared</u>	<u>Statement Date</u>
05/24/25	1057	NR Public Library - Yoga/Zumba for Kids	1,350.00	.	
05/23/25	1056	Voided Check - Yoga/Zumba for Kids	0.00	N/A	
01/30/25	1055	Annette Corgiat - Neal F Gift Card Refund	50.00	Y	02/28/25
01/03/25	1054	Annette Corgiat - Winterfest Refund	85.20	Y	01/31/25
11/20/24	1053	NRPL - 12 Tai Chi & 24 Yoga programs	1,920.00	Y	12/31/24
10/16/24	1052	NRPL - Annual Bookpage Subscription	414.00	Y	10/31/24
07/30/24	1051	Illinois Charity Bureau Fund - FY23-24	15.00		
04/16/24	1050	Fundraising Librarian, LLC	1,400.00	Y	06/30/24
02/21/24	1049	Annette Corgiat - Library Xmas Open House	123.45	Y	04/30/24
01/17/24	1048	Voided Check for Benevity Setup	0.00	N/A	N/A
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