

## 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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|------------------|-------------|--|--------------|---------------|----------------|
| <u>Date</u>      | <u>Ck #</u> | <u>Description</u>                         | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
| 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    |

## Financial Report - FY24 - 25

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|------------------|-------------|--|--------------|----------------|--------------------|
| <u>Date</u>      | <u>Ck #</u> | <u>Description</u>                       | <u>Debit</u> | <u>Credit</u>  | <u>Balance</u>     |
| 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        |
|                  |             |  |              | CD 1           | \$30,090.33        |
|                  |             |  |              | CD 2           | \$30,297.53        |
|                  |             |  |              | <b>* Total</b> | <b>\$81,403.80</b> |
|                  |             | End of Fiscal Year July 2024 - June 2025 |              |                |                    |

| 2024 Fiscal year |             |  |              |               |                   |
|------------------|-------------|--|--------------|---------------|-------------------|
| <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       |

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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       |

## Check Activity Log

| <u>Check Date</u> | <u>Chk #</u> | <u>Description</u>                        | <u>Amount</u> | <u>Cleared</u> | <u>Statement Date</u> |
|-------------------|--------------|---|---------------|----------------|-----------------------|
| 01/30/25          | 1055         | Annette Corgiat - Neal F Gift Card Refund | 50.00         | .              | 02/28/25              |
| 01/03/25          | 1054         | Annette Corgiat - Winterfest Refund       | 85.20         | .              | 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              |