

Donation Receipts and Disbursements
June 2025

RECEIPTS

| | |
|--|-----------------|
| Brookings Optimist Club - Children's Dept Donation | \$100.00 |
| | |
| <u>Total Receipts</u> | \$100.00 |

Total Receipts
\$100.00

DISBURSEMENTS

| | |
|---|-----------------|
| Adult books | \$126.48 |
| Adult programming - craft supplies, cake competition, pride vendor fee, summer camp | \$207.89 |
| YA workshop supplies | \$38.17 |
| YA book club | \$36.27 |
| | |
| <u>Total Disbursements</u> | \$408.81 |

Total Disbursements
\$408.81

| | |
|---------------------------------|--------------------|
| Current Donation Balance | \$55,503.77 |
|---------------------------------|--------------------|