

Donation Receipts and Disbursements October 2025

RECEIPTS

Julie Finch - General Donation	\$35.00
<u>Total Receipts</u>	\$35.00

Total Receipts
\$35.00

DISBURSEMENTS

Ordering more checks	\$ 19.51
Hoopla deposit	\$ 5,000.00
Adult books	\$ 91.43
Maker Lab programming	\$ 58.35
Maker Kits	\$ 56.95
Adult programming	\$ 39.62
Video Games / Board Games	\$ 59.99
Maker Lab paper holder and heat presses	\$ 561.21
YA New Booth	\$ 2,891.66
Children's Programming	\$ 356.53
Tween the pages book club	\$ 375.25
Friends of the Library - Secretary of State Renewal	\$ 10.00
<u>Total Disbursements</u>	\$9,520.50

Total Disbursements
\$9,520.50

Current Donation Balance	\$50,587.69
---------------------------------	--------------------