



FRIENDS
OF THE BERWYN
PUBLIC LIBRARY

Income Statement

Revenue	2025	2024	2023
Book Sales		4,788	5,197
Pizza Sales		296	
Membership Income		3,280	3,250
Donations		1,900	1,633
Fundraiser, net		4,175	3,312
Total Revenue		14,439	13,392

Expenses			
Office Supplies/Board Expenses		427	315
Funding to Library:			
Scholarships			5,000
Author Event			950
Appreciation Breakfast		196	118
Mural			1,000
Artist Workshop			650
Wooden Train Set			650
Mi Amigo Hamlet			900
Dinner and Movie			600
Monarch Garden			152
Dollhouse		910	
Tonie Boxes		1,053	
Flying High		400	
Food Pantry		129	
Augustine Melecio		450	450
Summer Reading		725	
Fairy Tale Ball		2,085	1,195
Juneteenth Programming		865	
Tiny Art Show		340	
Street Taco Workshop		335	
Period Supplies Starter Kit		476	
TMNT License		490	
Sales Tax to IL Dept of Revenue		507	255
Online Processing Fees		86	28
IL Secretary of State Fee			14
Total Expenses		9,475	12,276

Cash Balance, Ending	24,510	19,546
Cash for Scholarships	2,344	
Unrestricted Cash	22,166	

Cash Reconciliation		
Cash Balance per BMO Harris Account	24,510	22,409
Cash in Hand		137
Outstanding Checks		(3,000)
Reconciled Cash	24,510	19,546
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