
FENTON FREE LIBRARY

FINANCIALS

March 31, 2025



FENTON FREE LIBRARY

Treasurer: Michael R. Mattick, CPA, EA

FENTON FREE LIBRARY

Treasurers Report March 2025

Through March 31, 2025, the following are financial highlights of what the Fenton Free Library has accomplished over the year and things to note:

INCOME

Overall income through March 31, 2025, is \$7,767.

- We received the remaining 10% of the grant for the NYS Circulation desk/security/storage in the amount of \$1,171.
- We received \$2,500 from Community Foundation for Terracycle/Landscaping project.
- FFL5K sponsorships and registrations collected in March were \$1,970.
- As of 3/31/25 we have exceeded our budgeted amount for Grants and Aid by \$4,323.

EXPENSES

Overall expenses through March 31, 2025, are \$28,170.

- The yearly accounting software fees of \$1,609 were paid in March.
- A service call was completed by Albrite Electric to provide wiring to 2 door motor operators, supply and install power cords and make all final connections. This was at a cost of \$1,485. This was allocated to the Broome County Community Fund.
- Flower City Class furnished and installed 2 Ditec HA9 Auto closers, 2 sets of ADA wireless buttons and 2 RF transmitters at the Library. This was at a cost of \$4,934. This expense was allocated to both the Broome County Community Fund as well as the Community Foundation Grant.
- We have also exceeded our budget for building improvements, but this is attributable to the Terracycle and automatic door projects for which we are receiving aid.

NET INCOME

Net loss as of March 31, 2025 is \$20,403. Net loss in March 2024 was \$8,184. The variance is primarily attributable to the building fixture expenses in March 2025.

Transaction list for the period of 03/01/2025 to 03/31/2025

Transaction Date	Transaction Type	Contact	Fund	Deposits	Payments
03/03/2025	Check	POS MAC WM SUPERCENTER	Childrens Programming		65.78
03/03/2025	Check	POS MAC AMAZON.COM*NA7	Childrens Programming		33.78
03/03/2025	Check	POS MAC AMAZON.COM*W95	Adult Programming		17.49
03/04/2025	Check	BERT ADAMS DISPOSAL IN CHENANGO BRID	General Fund		13.19
03/04/2025	Check	AMAZON.COM*R55K1SEATTLEWA US	General Fund		26.98
03/07/2025	Check	POS MAC AMAZON.COM*NU2	Childrens Programming		4.53
03/10/2025	Check	Dollar Tree Stores	Childrens Programming		30.00
03/10/2025	Check	POS MAC WM SUPERCENTER	Childrens Programming		14.91
03/12/2025	Check	POS MAC PRICE CHOPPER	General Fund		2.78
03/13/2025	Check	POS MAC AMAZON.COM*IW6	Childrens Programming		9.88
03/13/2025	Check	Dollar Tree Stores	Childrens Programming		6.25
03/13/2025	Check	OTC BRANDS *OTC BRAND	Childrens Programming		67.99
03/14/2025	Check	POS MAC SAVEAROUND	General Fund		75.00
03/17/2025	Check	Wegmans	General Fund		3.49
03/18/2025	Check	GRAPH-TEX* FENTON FREE	General Fund		324.48
03/18/2025	Check	Weis Markets	Childrens Programming		22.99
3/18/2025	Check	Weis Markets	Adult Programming		18.69
03/18/2025	Check	Weis Markets	Childrens Programming		6.49
03/18/2025	Check	POS MAC AMAZON.COM*2M9	Childrens Programming		179.95
03/18/2025	Check	POS MAC TIMS-P	Childrens Programming		25.00
03/18/2025	Check	POS MAC AMAZON.COM*804	Childrens Programming		842.02
03/18/2025	Check	Dollar Tree Stores	Childrens Programming		7.83
03/19/2025	Deposit	INTERNET TRF FR DDA 0000329031001921 3290	General Fund	343.21	
03/19/2025	Check	POS MAC PRICE CHOPPER	Adult Programming		3.00
03/19/2025	Check	POS MAC AMAZON.COM*B97	General Fund		46.48
03/20/2025	Check	STAPLES INC STAPLES.COM	Childrens Programming		90.01
03/20/2025	Check	POS MAC AMAZON.COM*Y80	Childrens Programming		111.20
03/20/2025	Check	Dollar Tree Stores	Childrens Programming		23.75
03/20/2025	Check	POS MAC AMAZON.COM*O51	Childrens Programming		85.33
03/21/2025	Check	Michaels	Childrens Programming		15.47
03/21/2025	Check	AMAZON.COMSEATTLEWA US	Childrens Programming		16.17
03/21/2025	Check	POS MAC AMAZON.COM*IE5	Childrens Programming		19.95
03/24/2025	Deposit	POS MAC AMAZON.COM*025	Childrens Programming	109.32	
03/24/2025	Check	POS MAC AMAZON.COM*YS0	Childrens Programming		14.98
03/24/2025	Check	OTC BRANDS *OTC BRAND	Childrens Programming		195.23
03/24/2025	Check	POS MAC AMAZON.COM*WW0	Childrens Programming		17.99
03/24/2025	Check	POS MAC AMAZON.COM*JF3	Childrens Programming		9.99
03/25/2025	Check	POS MAC AMAZON.COM*L09	Childrens Programming		29.89
03/26/2025	Check	POS MAC PRICE CHOPPER	Adult Programming		11.65
03/28/2025	Check	POS MAC AMAZON.COM*5K6	Community Foundation Grant - SRP		115.32
03/28/2026	Check	POS MAC AMAZON.COM*5K6	Building Improvements		74.06
03/28/2027	Check	POS MAC AMAZON.COM*5K6	Assembly Special Library Aid		129.62
03/31/2025	Deposit	INTERNET TRF TO DDA 0000007900822268 3290	General Programming	1,500.00	
03/31/2025	Check	POS MAC AMAZON.COM*FU3	General Fund		11.51
03/31/2025	Check	POS MAC SAMS CLUB #636	General Fund		66.20
03/31/2026	Check	POS MAC SAMS CLUB #636	Childrens Programming		18.25
				<u>1,952.53</u>	<u>2,905.55</u>

Fenton Free Library
Income Statement
for the period of 03/01/2025 to 03/31/2025

Account Number	Account Name	Amount
Income		
4010	Grants and Aid	\$0.00
4011	4CLS - LLSA	\$25.00
4016	Community Foundation	\$2,500.00
4500	NYS Library Construction Grant - ADA	\$1,171.00
Total for 4010 - Grants and Aid		\$3,696.00
4020	Contributions Income	\$0.00
4022	Patron Donations	\$181.72
Total for 4020 - Contributions Income		\$181.72
4200	Fundraising Income	\$151.19
4202.1	FFL5K Sponsorships	\$1,725.00
4202.2	FFL5K Registrations	\$245.00
4205	Book Sale	\$9.00
4217.1	Memorial Angels	\$150.00
4245	Save Around Books	\$75.00
4246	FFL Vendor Market	\$1,090.20
Total for 4200 - Fundraising Income		\$3,445.39
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$54.36
Total for 4300 - Operating Receipts		\$54.36
4400	Program Income	\$0.00
4303	Gum Ball Machine	\$63.00
4402	Candy	\$36.00
4403	Coffee	\$1.00
Total for 4400 - Program Income		\$100.00
4599	Interest Income	\$0.00
4600	Interest Earned	\$89.52
Total for 4599 - Interest Income		\$89.52
4901	Community Room Rental	\$200.00
Total Income		\$7,766.99
Expense		
5500	Library Circulation Expenses	\$0.00
5501	Print Materials	\$269.88
5503	Cataloging Expense	\$637.21
5505	Unique Management	\$12.69
Total for 5500 - Library Circulation Expenses		\$919.78
5600	Program Expenses	\$0.00
5601	Story Time	\$165.05
5603	Summer Reading Programming	\$1,543.22
5605	Decorations	\$29.88
5617	Yoga	\$150.00
5628	Barnyard Buddies	\$75.89
5632	Senior Wellness	\$600.00
5633	Booked	\$105.61
Total for 5600 - Program Expenses		\$2,669.65
5000	Salaries	\$0.00
5001	Gross Wages	\$10,021.96
5002	Withholding and Employer Liability	\$2,583.75
Total for 5000 - Salaries		\$12,605.71

Account Number	Account Name	Amount
5400	Professional Fees	\$900.00
5401	Payroll Service Fees	\$439.12
5405	Aplos Accounting Fees	\$1,609.20
Total for 5400 - Professional Fees		\$2,948.32
5200	Building Expense	\$0.00
5202	Telecommunications	\$36.77
5203	Trash Service	\$13.19
5204	Utilities - Gas & Electric -Original	\$671.39
5204.1	Utilities-Gas & Electric - New	\$409.44
5220	Equipment & Furnishings	\$345.98
5902	Cleaning Services	\$300.00
5903	Kitchen Supplies	\$39.81
Total for 5200 - Building Expense		\$1,816.58
5300	Office Supplies	\$0.00
5301	Library Office Supplies	\$77.47
Total for 5300 - Office Supplies		\$77.47
5230	Fundraising Expenses	\$324.48
5232	BUNCO	\$33.34
5808	SaveAround	\$75.00
Total for 5230 - Fundraising Expenses		\$432.82
8010	Building Fixtures and Furniture	\$0.00
8011	Building Fixtures	\$6,419.00
Total for 8010 - Building Fixtures and Furniture		\$6,419.00
8015	Grants	\$0.00
8016	Grant Writing Stipend	\$280.50
Total for 8015 - Grants		\$280.50
Total Expense		\$28,169.83
Net Income (Loss)		-\$20,402.84

Fenton Free Library

Balance Sheet
as of 03/31/2025

Account Number	Account Name	Amount
Assets		
1000	Checking	\$6,060.84
1001	Debit Card	\$1,494.99
1004	Petty Cash	\$35.13
1010	Savings	\$200,507.82
1012	Online Donation Account	\$10.61
Total Assets		\$208,109.39
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	Undesignated - General Fund	\$97,762.53
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
3101	Memorial Fund	\$4,010.57
3105	Senate Grant Fund Balance	\$3,000.00
3107	Community Foundation Grant Fund	\$2,612.60
3112	Children's' Programming Fund	\$329.72
3126	Adult Programming - Fund Balance	\$1,006.32
3127	Barn Yard Buddies - Fund Balance	\$78.20
3144	General Programming - Fund Balance	\$23,812.66
3130	NYS Library Construction Grant - Fund Balance	\$523.00
3150	Assembly Special Library Aid - Fund Balance	\$1,630.38
3154	Broome County - Fund Balance	\$2,500.00
Total Equity		\$208,109.39
Total Liabilities + Total Equity		\$208,109.39

Fenton Free Library Association 2025 Actual to Budget

Account Name	2025 Actual through March	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
CVCS D Tax Receipts	\$ -	\$ 199,880		\$ 195,961	\$ 195,961
Grants and Library Aid					
4CLS-LLSA	\$ 25	\$ -		\$ -	\$ 2,481
Broome County	2,500				12,900
Community Foundation	2,500				4,750
Senate Special Library Aid	3,000				2,000
Visions Cares - Barnyard Buddies					130
4CLS Outreach Grant					900
Visions Cares - Senior Wellness					1,000
Assembly Special Library Aid	1,760				1,250
M&T Charitable Fund				-	1,250
Other Grants & Aid	1,171	6,633		12,000	
	\$ 10,956	\$ 6,633	165.17%	\$ 12,000	\$ 26,661
Contributions Income	\$ -	\$ -		\$ -	\$ 75.00
Free Will Donations/Box		4,000	0.00%	1,000	3,897
Patron Donation	546	-	-	1,800	3,201
Bridge Club Donations	25	250	10.00%	250	220
Storytime Donations			-	100	
Clay Gift Shop	87	350	24.72%		706
United Way Donation	750		-		1,500
Barhyard Buddies Donation	50	1,000	5.00%	1,000	1,480
	\$ 1,458	\$ 5,600	26.03%	\$ 4,150	\$ 11,079
Fundraising Income	\$ 151	\$ -	-	\$ -	\$ 339
Bake Sale		400	0.00%	1,200	805
FFL5K Sponsorship	1,725	6,000	28.75%	6,000	7,138
FFL5k Registrations	245	3,250	7.54%	2,000	3,540
Barnes & Noble	1,610		-		30
Book Sale	53	1,000	5.28%	1,000	2,257
Bookbags	31	50	62.72%		570
Spring Krispy Creme Sales	2,540	2,000	127.01%	3,000	2,558
Fall Krispy Kreme Sales		500	0.00%		
BUNCO	225	1,000	22.50%	750	1,447
Memorial Angels	150	25	600.00%	100	50
Toy Sales		1,850	0.00%	1,750	4,854
Save Around Books	225	150	150.00%	-	650
Vendor Fair	1,920	3,500	54.86%	500	4,473
Corn Stalks			-	350	
Easter Egg Hunt			-	250	
Tree Lighting			-	-	1,387
Basket Raffle		1,000	0.00%	750	
Summer Reading		-	-	-	800
	\$ 8,876	\$ 20,725	42.83%	\$ 17,650	\$ 30,898
Operating Receipts					
Copier Fees	\$ 78	\$ 150	52.24%	\$ 120	\$ 241
Replacement Book Fees	68	200	33.82%	200	404
Collection Fees		50	0.00%	50	98
Refunds			-	-	
	\$ 146	\$ 400	36.50%	\$ 370	\$ 743

Account Name	2025 Actual through March	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
Program Income					
Gum Ball Machine	\$ 63	\$ 50	126.00%	\$ 100	\$ 48
Candy	137	500	27.40%	250	589
Coffee	3		-		8
	\$ 203	\$ 550	36.91%	\$ 350	\$ 645
Community Room Rental	\$ 400	\$ 1,000	40.00%	\$ 150	\$ 575
	\$ 400	\$ 1,000	40.00%	\$ 150	\$ 575
Interest Earned					
Bank	\$ 274	\$ 700	39.20%	\$ 1,200	\$ 1,287
	\$ 274	\$ 700	39.20%	\$ 1,200	\$ 1,287
Memorial Fund	\$ -	\$ 1,500	0.00%	\$ -	\$ -
Memorial Gift			-	1,500	2,870
	\$ -	\$ 1,500	0.00%	\$ 1,500	\$ 2,870
Total Income	\$ 22,313	\$ 236,988	9.42%	\$ 233,331	\$ 270,719
Transfers from Funds					
Total	\$ 22,313	\$ 236,988	9.42%	\$ 233,331	\$ 270,719

EXPENSES

Account Name	2025 Actual through March	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Library Collection Expenses					
4CLS Electronic Catalog	\$ -	\$ 10,250	0.00%	\$ 10,550	\$ 10,186
Print Materials	1,214	8,000	15.18%	8,000	7,943
Electronic Materials		200	0.00%	150	150
Cataloging Expense	669	600	111.58%	150	531
Unique Management	311	150	207.26%	100	186
Download Zone			-		
	\$ 2,194	\$ 19,200	11.43%	\$ 18,950	\$ 18,996
Program Expenses	\$ -	\$ -		\$ -	\$ 349
Story Time	577	2,500	23.06%	2,500	2,309
Summer Reading Programming	1,543	3,500	44.09%	3,500	4,589
Summer Reading Service Fee		2,750	0.00%		
General Programming	16	250	6.30%	750	921
Decorations	54	100	54.20%	350	220
Candy	112	250	44.82%	250	388
Coffee			-		4
Gumball Machine		25	0.00%	25	18
Yoga	375	1,800	20.83%		1,015
Pinterest		500	0.00%	500	
Barnyard Buddies	365	3,000	12.17%	3,000	3,035
Senior Wellness	1,700	7,200	23.61%	4,800	5,739
Booked	119	500	23.72%	500	312
Booked Service Fee		1,200	0.00%	1,200	962
Busy Boxes			-	250	
Egg Hunt			-	250	
CVCS Community Night			-		
Website		750	0.00%	1,000	542
Tree Lighting		250	0.00%	500	328
	\$ 4,860	\$ 24,575	19.78%	\$ 19,375	\$ 20,731
Salaries					
Gross Wages	\$ 28,480	\$ 130,702	21.79%	\$ 113,000	\$ 100,342
Employer Taxes	5,677	10,456	54.29%	27,385	26,603
	\$ 34,157	\$ 141,158	24.20%	\$ 140,385	\$ 126,945
Employee Benefits					
Disability/PFL Insurance	\$ 62	\$ 250	24.78%	\$ 250	\$ 479
Workers Comp Insurance	979	850	115.18%	850	463
Professional Education	300			100	
	\$ 1,341	\$ 1,100	121.91%	\$ 1,200	\$ 942
Professional Fees	\$ 1,564	\$ -		\$ -	\$ 304
D&O Insurance - BOND		1,450	0.00%	910	1,377
Payroll Service Fees	1,051	2,900	36.26%	2,900	2,546
Employee Background Check			-	350	
Membership Dues	43	200	21.45%	300	193
Aplos Accounting Fees	1,609	1,750	91.95%	1,500	1,609
Agreed Upon Procedures - Audit		2,000	0.00%		
Bookkeeping Fees		3,500	0.00%		
Bank Fees	(60)		-	100	163
	\$ 4,207	\$ 11,800	35.66%	\$ 6,060	\$ 6,192
Account Name	2025 Actual through March	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Building Expense					
Custodial Supplies	\$ 28	\$ 450	6.17%	\$ 600	\$ 714

Telecommunications	148	550	26.84%	450	449
Trash Service	186	750	24.85%	700	662
Utilities - Gas & Electric	1,706	4,750	35.91%	3,000	4,070
Utilities - Gas & Electric - New	1,489	3,250	45.82%	5,500	3,111
Occupancy Insurance		3,250	0.00%	3,000	2,156
Safety & Security	345	500	68.90%	10,990	2,297
ADA Lift	528	3,000	17.60%	1,000	2,770
ADA Ramp			-	-	-
Equipment & Furnishings	390	250	155.88%	250	270
Children's Library			-	-	277
COVID-19 Supplies			-	-	
Water Cooler	33	125	26.34%	30	92
Landscaping		1,500	0.00%	1,000	475
Cleaning Services	900	5,400	16.67%	4,000	5,030
Kitchen Supplies	98	200	48.98%	100	167
AED Purchase		1,100	0.00%	400	
UW Day of Caring			-	250	
Sign Servicing		2,500	0.00%	3,500	
Fencing			-	500	188
Advertising		25	0.00%	25	
	\$ 5,850	\$ 27,600	21.20%	\$ 35,295	\$ 22,728
Office Supplies	\$ -	\$ -		\$ -	\$ 184
Library Office Supplies	481	1,200	40.08%	1,200	1,690
Postage		100	0.00%	200	
	\$ 481	\$ 1,300	37.00%	\$ 1,400	\$ 1,874
Other Expenses					
Roberson Tree Lighting	\$ -	\$ 150	0.00%	\$ 200	\$ 249
Scholarships Awards		500	0.00%	1,000	1,000
Staff and Volunteer Appreciation			-		36
Volunteer Appreciation	103	250	41.29%	250	256
Patron Appreciation			-	75	7
Staff Appreciation		200	0.00%	150	103
Entertainment and Meals		50	0.00%	81	7
Hillcrest Civic			-		
	\$ 103	\$ 1,150	8.98%	\$ 1,756	\$ 1,658
Fundraising Expenses	\$ 324	\$ -		\$ -	\$ 143
BUNCO	262	750	34.92%	750	1,061
FFL5K		3,250	0.00%	2,500	3,097
Krispy Kreme Spring Drive	1,134	1,000	113.40%	1,560	1,095
Krispy Kreme Fall Drive			-		
Bake Sale		150	0.00%	150	25
Basket Raffle		50	0.00%	75	
Memorial Angels			-	75	
SaveAround Books	200	75	266.67%		340
FFL Vendor Market		250	0.00%		398
Clay Gifts	117	280	41.90%		509
	\$ 2,038	\$ 5,805	35.10%	\$ 5,110	\$ 6,668
Account Name	2025 Actual through March	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Construction	\$ -	\$ -	-	\$ -	\$ 4,934
Building Maintenance		300	0.00%	300	9,024
Tangible Surface			-	-	3,739
Building Fixtures & Furniture			-	-	-
Building Fixtures	7,174	250	2869.66%	250	240
Building Furniture		250	0.00%	250	326
	\$ 7,174	\$ 800	896.77%	\$ 800	\$ 18,263
Grant Writing					

Grant Writing Stipend	\$ 726	\$ 2,500	29.04%	\$ 3,000	\$ 2,739
Grants Applications		-	-		
	\$ 726	\$ 2,500	29.04%	\$ 3,000	\$ 2,739
Total Expenses	\$ 63,132	\$ 236,988	26.64%	\$ 233,331	\$ 227,736
NET INCOME	\$ (40,819)	\$ -		\$ -	\$ 42,983

Fenton Free Library 2025 Fundraising

3/31/2025

Spring Krispy Krème								
	2025	2024	2023	2022	2021	2020	2019	2018
Sales	\$ 2,540.24	\$ 2,558.00	\$ 2,957.00	\$ 2,377.00	\$ 2,081.00	\$ 1,335.00	\$ 1,131.50	\$ 1,249.00
Expenses	1,134.00	1,095.00	1,260.00	972.00	734.00	536.00	488.50	535.00
Profit	\$ 1,406.24	\$ 1,463.00	\$ 1,697.00	\$ 1,405.00	\$ 1,347.00	\$ 799.00	\$ 643.00	\$ 714.00

\$ 10,742.74

FFL5K								
	2025	2024	2023	2022	2021	2020	2019	2018
Income								
Sponsorships	\$ 1,725.00	\$7,137.94	\$6,968.00	\$7,150.00			\$ 3,630.00	\$ 4,750.00
Registrations	245.00	3,540.00	2,000.00	1,371.00			2,465.00	1,922.00
T-shirts								
Total	1,970.00	10677.94	8968.00	8521.00			6095.00	6672.00
Expenses	0.00	3096.75	2224.38	3623.34		29.78	2631.74	2683.71
Profit	\$ 1,970.00	\$7,581.19	\$6,743.62	\$4,897.66		\$ (29.78)	\$ 3,463.26	\$ 3,988.29

\$32,651.98

Fall Krispy Krème								
	2025	2024	2023	2022	2021	2020	2019	2018
Sales	\$ -		\$2,181.00	\$2,391.50	\$ 2,523.50	\$ 1,722.00	\$ 1,344.00	\$ 1,107.00
Donations								
Expenses			948.00	986.25	1009.25	611.00	594.75	495.00
Profit	\$ -	\$ -	\$ 1,233.00	\$ 1,405.25	\$ 1,514.25	\$ 1,111.00	\$ 749.25	\$ 612.00

\$ 8,130.50

Book Sales								
	2025	2024	2023	2022	2021	2020	2019	2018
1st Quarter	\$ 52.82	\$115.00	\$413.00					
2nd Quarter		419.00	170.00	352.00	0.00	213.00	329.55	415.00
3rd Quarter		972.00	1302.00	1247.25	1196.00	85.00	943.40	658.75
4th Quarter		751.00	561.40	266.50	244.75	0.00	178.00	162.00
SaveAround	25.00	310.00						
Total	\$ 77.82	\$2,567.00	\$2,446.40	\$1,865.75	\$ 244.75	\$ 298.00	\$ 1,450.95	\$ 1,235.75

\$12,690.09

BUNCO								
	2025	2024	2023	2022	2021	2020	2019	2018
Income	\$ 225.00	\$ 1,447.00	\$ 1,225.31	\$ 901.56	\$ 250.00	\$ 195.00	\$ 485.00	\$ 380.00
Expenses	261.92	1,061.00	883.12	576.37	322.05	80.23	232.75	133.84
Profit	\$ (36.92)	\$ 386.00	\$ 342.19	\$ 325.19	\$ (72.05)	\$ 114.77	\$ 252.25	\$ 246.16

\$ 1,557.59

Bake Sale								
	2025	2024	2023	2022	2021	2020	2019	2018
Income	\$ -	\$ 805.00	\$ 1,657.00	\$ 3,020.00	\$ 242.00	\$ 670.75	\$ 466.35	\$ 973.00
Expenses		25.00	178.43	141.26	97.16	43.56	93.91	66.04
Profit	\$ -	\$ 780.00	\$ 1,478.57	\$ 2,878.74	\$ 144.84	\$ 627.19	\$ 372.44	\$ 906.96

\$ 7,188.74

Toy Sale				
	2025	2024	2023	2022
Income	\$ -	\$ 4,854.00	\$ 2,088.45	\$ 665.00
Expenses				22.00
Profit	\$ -	\$ 4,854.00	\$ 2,088.45	\$ 643.00

\$ 7,585.45

FFL Vendor Fair		
	2025	2024
Income	\$ 1,920.20	\$ 4,473.00
Expenses		398.45
Profit	\$ 1,920.20	\$ 4,074.55

\$ 5,994.75

Barnes & Noble	
	2025
Income	\$ 1,610.19
Expenses	
Profit	\$ 1,610.19

\$ 1,610.19