
FENTON FREE LIBRARY

FINANCIALS

May 31, 2025



FENTON FREE LIBRARY

Treasurer: Michael R. Mattick, CPA, EA

FENTON FREE LIBRARY

Treasurers Report May 2025

Through May 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 during May 2025, is \$4,878.

- We received \$1,367 from Patron donations.
- Fundraising collections in May included:
 - \$1,050 from the 5K
 - \$95.44 from the Flower Sale
 - \$275.56 from Book Sales
 - \$120.00 Bookbags
 - \$185 from the Vendor Market
- We received \$1,000 from Tioga State Bank for Yoga.

EXPENSES

Overall expenses during May 2025, are \$19,058.

- There was an expense of \$1,308 for the yearly occupancy insurance.
- We spent \$1,400 at Lowes on building fixtures.

NET INCOME

Net loss as of May 31, 2025 is \$14,181. Net loss in May 2024 was \$18,928.

Transaction list for the period of 05/01/2025 to 05/31/2025

Transaction Date	Transaction Type	Contact	Fund	Deposits	Payments
05/01/2025	Deposit	INTERNET TRF FR DDA 0000000345458931 3290	General Fund	500.00	
05/01/2025	Check	SAMSClub.COM	General Fund		49.46
		SAMSClub.COM	General Programming		18.48
05/02/2025	Check	POS MAC AMAZON.COM*N29	General Programming		36.98
05/02/2025	Check	POS MAC AMAZON.COM*NB4	General Programming		39.98
05/02/2025	Check	POS MAC AMAZON.COM*NB6	General Programming		9.99
05/05/2025	Deposit	INTERNET TRF TO DDA XXXXX2268 3290	General Fund	98.59	
05/05/2025	Check	BERT ADAMS DISPOSAL IN CHENANGO BRID	General Fund		63.71
05/05/2025	Check	POS MAC AMAZON.COM*NB0	General Fund		23.99
05/05/2025	Check	ETSY, INC. ETSY.BROOKLYNNY US	General Programming		0.99
05/05/2025	Check	POS MAC AMAZON.COM*NB0	General Fund		11.90
05/06/2025	Check	POS MAC AMAZON.COM*NB2	General Fund		11.90
		POS MAC AMAZON.COM*NB2	Childrens Programming		14.98
05/06/2025	Check	POS MAC AMAZON.COM*NI4	General Programming		34.51
05/06/2025	Check	POS MAC AMAZON.COM*NB5	General Fund		52.95
05/06/2025	Check	POS MAC AMAZON.COM*NB6	Childrens Programming		32.99
05/07/2025	Check	POS MAC PRICE CHOPPER	Childrens Programming		39.89
05/07/2025	Check	POS MAC AMAZON.COM*NI1	Childrens Programming		44.60
05/08/2025	Deposit	POS MAC AMAZON.COM*025	General Fund	11.90	
05/08/2025	Check	WWW.CVS.COM	Childrens Programming		68.52
05/08/2025	Check	Dollar Tree Stores	General Programming		2.50
05/12/2025	Deposit	INTERNET TRF TO DDA XXXXX2268 3290	General Fund	1,000.00	
05/12/2025	Deposit	POS MAC AMAZON.COM*025	General Fund	32.96	
05/12/2025	Check	POS MAC AMAZON.COM*NW7	General Fund		44.99
		POS MAC AMAZON.COM*NW7	General Programming		13.98
05/12/2025	Check	Wegmans	General Fund		4.99
05/12/2025	Check	WWW.CVS.COM	Childrens Programming		67.39
05/13/2025	Check	TEACHERSPAYTEACHERS.CO XXXXX0910	Childrens Programming		4.95
05/13/2025	Check	Dollar General	Childrens Programming		31.32
05/14/2025	Check	TEACHERSPAYTEACHERS.CO XXXXX0910	Childrens Programming		1.00
05/14/2025	Check	Weis Markets	Childrens Programming		17.47
05/14/2025	Check	Dollar Tree Stores	General Programming		8.75
05/15/2025	Check	Wegmans	General Programming		3.49
05/16/2025	Deposit	POS MAC AMAZON.COM*025	General Fund	99.99	
05/16/2025	Check	Walmart	General Programming		9.97
05/20/2025	Check	CVS	Childrens Programming		3.42
05/20/2025	Check	Weis Markets	Childrens Programming		55.65
05/20/2025	Check	POS MAC MAINES FO 1018	Childrens Programming		28.77
05/21/2025	Check	SAMSClub.COM	General Fund		53.90
05/21/2025	Check	POS MAC PRICE CHOPPER	Childrens Programming		21.75
05/21/2025	Check	POS MAC WM SUPERCENTER	General Programming		10.69
05/22/2025	Check	Wegmans	General Programming		75.00
05/22/2025	Check	CVS	Childrens Programming		0.91
05/23/2025	Deposit	POS MAC AMAZON.COM*025	General Programming	13.98	
05/23/2025	Deposit	POS MAC AMAZON.COM*025	General Fund	88.34	
05/23/2025	Deposit	POS MAC AMAZON.COM*025	General Fund	88.34	
05/23/2025	Check	Barnes & Noble	General Programming		22.00
05/27/2025	Deposit	INTERNET TRF TO DDA XXXXX2268 3290	General Fund	500.00	
05/27/2025	Deposit	INTERNET TRF TO DDA XXXXX2268 3290	General Fund	600.00	
05/27/2025	Deposit	INTERNET TRF TO DDA XXXXX2268 3290	General Fund	39.72	
05/27/2025	Check	SAMSClub.COM	General Fund		76.53
05/27/2025	Check	Lowe's	Community Foundation Grant		699.99
05/27/2025	Check	Lowe's	Community Foundation Grant		699.99

05/27/2025	Check	POS MAC AMAZON.COM*NN2	General Fund	14.10
05/28/2025	Check	POS MAC PRICE CHOPPER	Childrens Programming	27.83
05/28/2025	Check	Dollar Tree Stores	General Programming	7.50
05/29/2025	Deposit	INTERNET TRF TO DDA XXXXX2268 3290	General Fund	1,500.00
05/29/2025	Check	POS MAC CHARLIE BLONDE	Childrens Programming	10.80
				4,573.82 2,575.45

Fenton Free Library
Income Statement
for the period of 05/01/2025 to 05/31/2025

Account Number	Account Name	Amount
Income		
4010	Grants and Aid	-
4854	Tioga State Bank	\$1,000.00
Total for 4010 - Grants and Aid		\$1,000.00
4020	Contributions Income	-
4022	Patron Donations	\$1,366.48
4023	Bridge Club Donations	\$30.00
Total for 4020 - Contributions Income		\$1,396.48
4200	Fundraising Income	\$660.44
4202.1	FFL5K Sponsorships	\$1,050.00
4205	Book Sale	\$275.56
4206	Bookbags	\$120.00
4246	FFL Vendor Market	\$185.00
Total for 4200 - Fundraising Income		\$2,291.00
4300	Operating Receipts	-
4301	Copier Fees	\$41.00
Total for 4300 - Operating Receipts		\$41.00
4400	Program Income	-
4402	Candy	\$77.00
Total for 4400 - Program Income		\$77.00
4599	Interest Income	-
4600	Interest Earned	\$72.27
Total for 4599 - Interest Income		\$72.27
Total Income		\$4,877.75
Expense		
5500	Library Circulation Expenses	-
5501	Print Materials	\$641.92
5505	Unique Management	\$11.65
Total for 5500 - Library Circulation Expenses		\$653.57
5600	Program Expenses	-
5601	Story Time	\$106.94
5603	Summer Reading Programming	\$18.47
5604	General Programming	\$63.96
5606	Candy	\$120.11
5617	Yoga	\$150.00
5628	Barnyard Buddies	\$350.32
5632	Senior Wellness	\$450.00
5633	Booked	\$105.42
Total for 5600 - Program Expenses		\$1,365.22
5000	Salaries	-
5001	Gross Wages	\$11,322.63
5002	Employer Payroll Taxes	\$866.19
Total for 5000 - Salaries		\$12,188.82
5400	Professional Fees	\$303.75
5401	Payroll Service Fees	\$222.75
Total for 5400 - Professional Fees		\$526.50
5200	Building Expense	-
5201	Custodial Supplies	\$78.87

Account Number	Account Name	Amount
5202	Telecommunications	\$37.11
5203	Trash Service	\$63.71
5204	Utilities - Gas & Electric -Original	\$249.30
5204.1	Utilities-Gas & Electric - New	\$463.95
5205	Occupancy Insurance	\$1,308.00
5220	Equipment & Furnishings	-\$231.68
5623	Water Cooler	\$4.00
5902	Cleaning Services	\$300.00
Total for 5200 - Building Expense		\$2,273.26
5300	Office Supplies	-
5301	Library Office Supplies	\$52.95
Total for 5300 - Office Supplies		\$52.95
5230	Fundraising Expenses	\$474.00
5232	BUNCO	\$75.00
5603.5	FFL5K	\$11.90
Total for 5230 - Fundraising Expenses		\$560.90
8006	Contractors	-
8006.1	Building Maintenance	\$37.03
Total for 8006 - Contractors		\$37.03
8010	Building Fixtures and Furniture	-
8011	Building Fixtures	\$1,399.98
Total for 8010 - Building Fixtures and Furniture		\$1,399.98
Total Expense		\$19,058.23
Net Income (Loss)		-\$14,180.48

Fenton Free Library

Balance Sheet
as of 05/31/2025

Account Number	Account Name	Amount
Assets		
1000	Checking	\$3,721.61
1001	Debit Card	\$2,152.06
1004	Petty Cash	\$19.13
1010	Savings	\$159,811.89
1012	Online Donation Account	\$5.69
Total Assets		\$165,710.38
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	Undesignated - General Fund	\$55,879.42
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	\$368.95
3107	Community Foundation Grant Fund	\$1,212.62
3112	Children's' Programming Fund	\$-1,446.80
3126	Adult Programming - Fund Balance	\$827.62
3127	Barn Yard Buddies - Fund Balance	\$78.20
3144	General Programming - Fund Balance	\$29,868.01
3130	NYS Library Construction Grant - Fund Balance	\$523.00
3150	Assembly Special Library Aid - Fund Balance	\$45.38
3154	Broome County - Fund Balance	\$2,500.00
3155	Tioga State Bank - Fund Balance	\$1,000.00
Total Equity		\$165,710.38
Total Liabilities + Total Equity		\$165,710.38

Fenton Free Library Association 2025 Actual to Budget

Account Name	2025 Actual through May	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
CVCSD Tax Receipts	\$ -	\$ 199,880		\$ 195,961	\$ 195,961
Grants and Library Aid	1,750				
4CLS-LLSA	\$ 92	\$ -		\$ -	\$ 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	
	\$ 12,773	\$ 6,633	192.57%	\$ 12,000	\$ 26,661
Contributions Income	\$ -	\$ -		\$ -	\$ 75.00
Free Will Donations/Box		4,000	0.00%	1,000	3,897
Patron Donation	2,921	-	-	1,800	3,201
Bridge Club Donations	90	250	36.00%	250	220
Storytime Donations			-	100	
Clay Gift Shop	158	350	45.00%		706
United Way Donation	750		-		1,500
Barhyard Buddies Donation	50	1,000	5.00%	1,000	1,480
	\$ 3,968	\$ 5,600	70.86%	\$ 4,150	\$ 11,079
Fundraising Income	\$ 1,022	\$ -	-	\$ -	\$ 339
Bake Sale		400	0.00%	1,200	805
FFL5K Sponsorship	5,900	6,000	98.33%	6,000	7,138
FFL5k Registrations	3,013	3,250	92.69%	2,000	3,540
Barnes & Noble	1,610		-		30
Book Sale	384	1,000	38.44%	1,000	2,257
Bookbags	151	50	302.72%		570
Spring Krispy Creme Sales	2,540	2,000	127.01%	3,000	2,558
Fall Krispy Kreme Sales		500	0.00%		
BUNCO	565	1,000	56.50%	750	1,447
Memorial Angels	150	25	600.00%	100	50
Toy Sales		1,850	0.00%	1,750	4,854
Save Around Books	275	150	183.33%	-	650
Vendor Fair	2,200	3,500	62.86%	500	4,473
Corn Stalks			-	350	
Easter Egg Hunt			-	250	
Tree Lighting			-	-	1,387
Basket Raffle		1,000	0.00%	750	
Summer Reading		-	-	-	800
	\$ 17,811	\$ 20,725	85.94%	\$ 17,650	\$ 30,898
Operating Receipts					
Copier Fees	\$ 153	\$ 150	101.91%	\$ 120	\$ 241
Replacement Book Fees	134	200	66.82%	200	404
Collection Fees		50	0.00%	50	98
Refunds			-	-	
	\$ 286	\$ 400	71.62%	\$ 370	\$ 743

Account Name	2025 Actual through May	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
Program Income					
Gum Ball Machine	\$ 63	\$ 50	126.00%	\$ 100	\$ 48
Candy	324	500	64.80%	250	589
Coffee	3		-		8
	\$ 390	\$ 550	70.91%	\$ 350	\$ 645
Community Room Rental	\$ 400	\$ 1,000	40.00%	\$ 150	\$ 575
	\$ 400	\$ 1,000	40.00%	\$ 150	\$ 575
Interest Earned					
Bank	\$ 425	\$ 700	60.74%	\$ 1,200	\$ 1,287
	\$ 425	\$ 700	60.74%	\$ 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	\$ 36,054	\$ 236,988	15.21%	\$ 233,331	\$ 270,719
Transfers from Funds					
Total	\$ 36,054	\$ 236,988	15.21%	\$ 233,331	\$ 270,719

EXPENSES

Account Name	2025 Actual through May	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Library Collection Expenses					
4CLS Electronic Catalog	\$ 9,472	\$ 10,250	92.41%	\$ 10,550	\$ 10,186
Print Materials	2,358	8,000	29.47%	8,000	7,943
Electronic Materials		200	0.00%	150	150
Cataloging Expense	706	600	117.62%	150	531
Unique Management	323	150	215.03%	100	186
Download Zone			-		
	\$ 12,858	\$ 19,200	66.97%	\$ 18,950	\$ 18,996
Program Expenses	\$ -	\$ -		\$ -	\$ 349
Story Time	1,000	2,500	40.01%	2,500	2,309
Summer Reading Programming	2,184	3,500	62.39%	3,500	4,589
Summer Reading Service Fee		2,750	0.00%		
General Programming	115	250	45.98%	750	921
Decorations	70	100	70.15%	350	220
Candy	232	250	92.86%	250	388
Coffee			-		4
Gumball Machine		25	0.00%	25	18
Yoga	750	1,800	41.67%		1,015
Pinterest		500	0.00%	500	
Barnyard Buddies	1,089	3,000	36.31%	3,000	3,035
Senior Wellness	3,000	7,200	41.67%	4,800	5,739
Booked	243	500	48.61%	500	312
Booked Service Fee		1,200	0.00%	1,200	962
Busy Boxes			-	250	
Egg Hunt			-	250	
CVCSD Community Night			-		
Website		750	0.00%	1,000	542
Tree Lighting		250	0.00%	500	328
	\$ 8,683	\$ 24,575	35.33%	\$ 19,375	\$ 20,731
Salaries					
Gross Wages	\$ 59,495	\$ 130,702	45.52%	\$ 113,000	\$ 100,342
Employer Taxes	4,551	10,456	43.53%	27,385	26,603
	\$ 64,046	\$ 141,158	45.37%	\$ 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	\$ 2,273	\$ -		\$ -	\$ 304
D&O Insurance - BOND		1,450	0.00%	910	1,377
Payroll Service Fees	1,274	2,900	43.94%	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	(20)		-	100	163
	\$ 5,179	\$ 11,800	43.89%	\$ 6,060	\$ 6,192
Account Name	2025 Actual through May	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Building Expense					
Custodial Supplies	\$ 107	\$ 450	23.70%	\$ 600	\$ 714

Telecommunications	222	550	40.28%	450	449
Trash Service	314	750	41.83%	700	662
Utilities - Gas & Electric	2,214	4,750	46.61%	3,000	4,070
Utilities - Gas & Electric - New	2,481	3,250	76.32%	5,500	3,111
Occupancy Insurance	1,308	3,250	40.25%	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	3,084	250	1233.56%	250	270
Children's Library			-	-	277
COVID-19 Supplies			-	-	
Water Cooler	106	125	84.69%	30	92
Landscaping		1,500	0.00%	1,000	475
Cleaning Services	3,235	5,400	59.91%	4,000	5,030
Kitchen Supplies	123	200	61.39%	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	
	\$ 14,065	\$ 27,600	50.96%	\$ 35,295	\$ 22,728
Office Supplies	\$ -	\$ -		\$ -	\$ 184
Library Office Supplies	593	1,200	49.40%	1,200	1,690
Postage		100	0.00%	200	
	\$ 593	\$ 1,300	45.60%	\$ 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	140	250	56.09%	250	256
Patron Appreciation	12		-	75	7
Staff Appreciation		200	0.00%	150	103
Entertainment and Meals		50	0.00%	81	7
Hillcrest Civic			-		
	\$ 152	\$ 1,150	13.24%	\$ 1,756	\$ 1,658
Fundraising Expenses	\$ 798	\$ -		\$ -	\$ 143
BUNCO	516	750	68.75%	750	1,061
FFL5K	164	3,250	5.04%	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	225	75	300.00%		340
FFL Vendor Market		250	0.00%		398
Clay Gifts	157	280	56.16%		509
	\$ 2,994	\$ 5,805	51.58%	\$ 5,110	\$ 6,668
Account Name	2025 Actual through May	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Construction	\$ -	\$ -	-	\$ -	\$ 4,934
Building Maintenance	37	300	12.34%	300	9,024
Tangible Surface			-	-	3,739
Building Fixtures & Furniture			-	-	-
Building Fixtures	8,598	250	3439.24%	250	240
Building Furniture		250	0.00%	250	326
	\$ 8,635	\$ 800	1079.39%	\$ 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	\$ 119,272	\$ 236,988	50.33%	\$ 233,331	\$ 227,736
NET INCOME	\$ (83,218)	\$ -		\$ -	\$ 42,983

Fenton Free Library 2025 Fundraising

5/31/2025

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	\$ 5,900.00	\$7,137.94	\$6,968.00	\$7,150.00			\$ 3,630.00	\$ 4,750.00
Registrations	3,012.52	3,540.00	2,000.00	1,371.00			2,465.00	1,922.00
T-shirts								
Total	8,912.52	10677.94	8968.00	8521.00			6095.00	6672.00
Expenses	163.78	3096.75	2224.38	3623.34		29.78	2631.74	2683.71
Profit	\$ 8,748.74	\$7,581.19	\$6,743.62	\$4,897.66		\$ (29.78)	\$ 3,463.26	\$ 3,988.29

\$39,430.72

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	331.56	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	275.00	310.00						
Total	\$ 659.38	\$2,567.00	\$2,446.40	\$1,865.75	\$ 244.75	\$ 298.00	\$ 1,450.95	\$ 1,235.75

\$13,271.65

BUNCO								
	2025	2024	2023	2022	2021	2020	2019	2018
Income	\$ 565.00	\$ 1,447.00	\$ 1,225.31	\$ 901.56	\$ 250.00	\$ 195.00	\$ 485.00	\$ 380.00
Expenses	515.62	1,061.00	883.12	576.37	322.05	80.23	232.75	133.84
Profit	\$ 49.38	\$ 386.00	\$ 342.19	\$ 325.19	\$ (72.05)	\$ 114.77	\$ 252.25	\$ 246.16

\$ 1,643.89

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	\$ 2,200.20	\$ 4,473.00
Expenses		398.45
Profit	\$ 2,200.20	\$ 4,074.55

\$ 6,274.75

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

\$ 1,610.19