
FENTON FREE LIBRARY

FINANCIALS

October 31, 2025



FENTON FREE LIBRARY

Treasurer: Michael R. Mattick, CPA, EA

FENTON FREE LIBRARY

Treasurers Report October 2025

Through October 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 October 2025, is \$206,765.

- We received \$199,880 from CVCSD.
- We received \$2,057 from 4CLS-LLSA.
- We earned \$594 in interest.
- Fundraising collections in October included:
 - \$1,792 from Krispy Kreme Sales
 - \$1,277 from FFL Vendor Market
 - \$456 from book sales

EXPENSES

Overall expenses during October 2025, are \$22,556.

- Gross wages are up from last month due to three pay periods.
- We transferred \$2,500 from the debit card account to the money market because the balance had gotten too high. There is a set monthly transfer of \$1,500 to the debit card account. With recent debit card expenses lower, we accumulated extra in the debit card account.

NET INCOME

Net gain for the month of October 2025 was \$184,209. Net gain in October 2024 was \$184,189.

FFL Debit Card Transactions 10/1/2025-10/31/2025

Date	Contact	Deposits/ Returns	Withdrawals/ Payments	Balance
10/01/2025	Beginning Balance	-	-	4,579.81
10/02/2025	INTERNET TRF FR DDA XXXXX8931 3290	-	2,500.00	2,079.81
10/06/2025	BERT ADAMS DISPOSAL IN CHENANGO BRID	-	13.19	2,066.62
10/06/2025	SAMSClub.COM	-	41.96	2,024.66
10/06/2025	OWEGO DONUT BEER CO.	-	45.00	1,979.66
10/06/2025	Weis Markets	-	18.37	1,961.29
10/07/2025	POS MAC MICHAELS STORE	-	53.96	1,907.33
10/08/2025	POS MAC PRICE CHOPPER	-	44.00	1,863.33
10/14/2025	NIRCHIS PIZZA - FRONT	-	15.99	1,847.34
10/14/2025	POS MAC PRICE CHOPPER	-	41.46	1,805.88
10/14/2025	Dollar Tree Stores	-	15.00	1,790.88
10/15/2025	SAMS CLUB RENEWAL	-	110.00	1,680.88
10/18/2025	Amazon.com	-	11.43	1,669.45
10/18/2025	Target	-	72.00	1,597.45
10/20/2025	MONTROSE PRODUCE I	-	43.98	1,553.47
10/20/2025	Wal-Mart	-	39.85	1,513.62
10/21/2025	PRICE CHOPPER #	-	56.07	1,457.55
10/21/2025	Dollar Tree Stores	-	6.00	1,451.55
10/21/2025	Weis Markets	-	19.86	1,431.69
10/21/2025	THE CIDER MILL	-	12.00	1,419.69
10/22/2025	Price Chopper	-	134.31	1,285.38
10/22/2025	Wegman's	-	39.34	1,246.04
10/23/2025	THE CIDER MILL	-	60.75	1,185.29
10/28/2025	Weis Markets	-	5.40	1,179.89
10/28/2025	Hobby Lobby	-	13.94	1,165.95
10/28/2025	Sam's Club	-	34.43	1,131.52
10/28/2025	Sam's Club	-	15.96	1,115.56
10/29/2025	FUNDS TRANSFER TO DDA ACCOUNT 345982142	1,500.00	-	2,615.56
10/29/2025	PRICE CHOPPER #	-	27.89	2,587.67
		1,500.00	3,492.14	2,587.67

Fenton Free Library

Balance Sheet
as of 10/31/2025

Account Number	Account Name	Amount
Assets		
1000	Checking	\$761.83
1001	Debit Card	\$2,587.67
1004	Petty Cash	\$40.08
1010	Savings	\$294,629.99
1012	Online Donation Account	\$172.81
Total Assets		\$298,192.38
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	Undesignated - General Fund	\$196,432.02
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
3101	Memorial Fund	\$4,160.57
3102	Student Scholarship Fund	-\$500.00
3103	Summer Reading Program Fund	-\$278.24
3112	Children's' Programming Fund	-\$3,903.71
3126	Adult Programming - Fund Balance	\$501.56
3127	Barn Yard Buddies - Fund Balance	\$78.20
3144	General Programming - Fund Balance	\$27,418.71
3130	NYS Library Construction Grant - Fund Balance	\$523.00
3151	M&T Charitable Fund - Fund Balance	\$1,084.29
3154	Broome County - Fund Balance	\$1,832.57
Total Equity		\$298,192.38
Total Liabilities + Total Equity		\$298,192.38

Fenton Free Library
Income Statement
for the period of 10/01/2025 to 10/31/2025

Account Number	Account Name	Amount
Income		
4000	CVCSD Tax Receipts	\$199,880.00
4010	Grants and Aid	\$0.00
4011	4CLS - LLSA	\$2,057.32
Total for 4010 - Grants and Aid		\$2,057.32
4020	Contributions Income	\$0.00
4022	Patron Donations	\$43.35
4025	Clay Gift Shop	\$71.00
Total for 4020 - Contributions Income		\$114.35
4200	Fundraising Income	\$0.00
4205	Book Sale	\$456.23
4212	Fall Krispy Kreme Sales	\$1,792.00
4215	BUNCO	\$150.00
4217.1	Memorial Angels	\$100.00
4245	Save Around Books	\$190.00
4246	FFL Vendor Market	\$1,276.52
Total for 4200 - Fundraising Income		\$3,964.75
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$27.25
4302	Replacement Book Fees	\$20.00
Total for 4300 - Operating Receipts		\$47.25
4400	Program Income	\$0.00
4303	Gum Ball Machine	\$59.50
4402	Candy	\$43.00
4403	Coffee	\$5.00
Total for 4400 - Program Income		\$107.50
4599	Interest Income	\$0.00
4600	Interest Earned	\$593.96
Total for 4599 - Interest Income		\$593.96
Total Income		\$206,765.13
Expense		
5500	Library Circulation Expenses	\$0.00
5502	Electronic Materials	\$19.96
5503	Cataloging Expense	\$90.50
5505	Unique Management	\$46.60
Total for 5500 - Library Circulation Expenses		\$157.06
5600	Program Expenses	\$0.00
5601	Story Time	\$370.53
5603	Summer Reading Programming	\$165.94
5604	General Programming	\$62.84
5606	Candy	\$58.01
5617	Yoga	\$375.00
5628	Barnyard Buddies	\$279.24
5632	Senior Wellness	\$700.00
5633	Booked	\$559.19
5635	Teen Program	\$207.92
Total for 5600 - Program Expenses		\$2,778.67
5000	Salaries	\$0.00
5001	Gross Wages	\$16,096.75

Account Number	Account Name	Amount
5002	Employer Payroll Taxes	\$1,231.40
Total for 5000 - Salaries		\$17,328.15
5400	Professional Fees	\$0.00
5401	Payroll Service Fees	\$305.55
5403	Membership Dues	\$110.00
Total for 5400 - Professional Fees		\$415.55
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$66.70
5202	Telecommunications	\$37.11
5203	Trash Service	\$13.19
5204	Utilities - Gas & Electric -Original	\$579.33
5220	Equipment & Furnishings	\$328.48
5902	Cleaning Services	\$525.00
5903	Kitchen Supplies	\$34.43
Total for 5200 - Building Expense		\$1,584.24
5300	Office Supplies	\$0.00
5301	Library Office Supplies	\$64.89
Total for 5300 - Office Supplies		\$64.89
5230	Fundraising Expenses	\$0.00
5232	BUNCO	\$155.61
5809	FFL Vendor Market	\$17.46
5810	Clay Gift Shop	\$54.07
Total for 5230 - Fundraising Expenses		\$227.14
Total Expense		\$22,555.70
Net Income (Loss)		\$184,209.43

Fenton Free Library
Income Statement
for the period of 01/01/2025 to 10/31/2025

Account Number	Account Name	Amount
Income		
4000	CVCSD Tax Receipts	\$199,880.00
4010	Grants and Aid	\$2,250.00
4011	4CLS - LLSA	\$2,149.32
4012	Broome County	\$2,500.00
4016	Community Foundation	\$2,500.00
4017	Senate Special Library Aid	\$3,000.00
4500	NYS Library Construction Grant - ADA	\$1,171.00
4852	Assembly Special Library Aid	\$1,760.00
4854	Tioga State Bank	\$1,000.00
Total for 4010 - Grants and Aid		\$16,330.32
4020	Contributions Income	\$0.00
4021	Free Will Donation/Box	\$5.00
4022	Patron Donations	\$5,128.09
4023	Bridge Club Donations	\$185.00
4025	Clay Gift Shop	\$365.81
4033	United Way Donation	\$750.00
4040	Barn Yard Buddies Donation	\$1,680.00
Total for 4020 - Contributions Income		\$8,113.90
4200	Fundraising Income	\$1,212.12
4201	Bake Sale	\$11.38
4202	FFL5K	\$30.00
4202.1	FFL5K Sponsorships	\$9,000.00
4202.2	FFL5K Registrations	\$2,900.07
4203	Barnes & Noble	\$2,195.81
4205	Book Sale	\$1,919.37
4206	Bookbags	\$256.36
4211	Spring Krispy Creme Sales	\$2,540.24
4212	Fall Krispy Kreme Sales	\$1,949.40
4215	BUNCO	\$1,185.00
4217.1	Memorial Angels	\$250.00
4245	Save Around Books	\$465.00
4246	FFL Vendor Market	\$5,062.96
Total for 4200 - Fundraising Income		\$28,977.71
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$303.98
4302	Replacement Book Fees	\$360.62
Total for 4300 - Operating Receipts		\$664.60
4400	Program Income	\$0.00
4303	Gum Ball Machine	\$122.50
4402	Candy	\$589.66
4403	Coffee	\$27.00
Total for 4400 - Program Income		\$739.16
4599	Interest Income	\$0.00
4600	Interest Earned	\$2,094.98
Total for 4599 - Interest Income		\$2,094.98
4700	Memorial Gifts	\$150.00
4901	Community Room Rental	\$625.00
Total Income		\$257,575.67

Expense

Account Number	Account Name	Amount
5500	Library Circulation Expenses	\$0.00
5406	4CLS Electronic Catalog	\$9,448.00
5501	Print Materials	\$5,057.60
5502	Electronic Materials	\$19.96
5503	Cataloging Expense	\$835.21
5505	Unique Management	\$405.74
Total for 5500 - Library Circulation Expenses		\$15,766.51
5600	Program Expenses	\$0.00
5601	Story Time	\$1,903.05
5603	Summer Reading Programming	\$3,295.00
5604	General Programming	\$288.90
5605	Decorations	\$130.45
5606	Candy	\$450.17
5607	Coffee	\$3.99
5613	Gumball Machine	\$35.88
5615	Tree Lighting	\$69.72
5617	Yoga	\$2,100.00
5628	Barnyard Buddies	\$2,380.97
5632	Senior Wellness	\$6,208.36
5633	Booked	\$1,089.74
5635	Teen Program	\$266.32
Total for 5600 - Program Expenses		\$18,222.55
5000	Salaries	\$0.00
5001	Gross Wages	\$114,939.42
5002	Employer Payroll Taxes	\$8,573.88
Total for 5000 - Salaries		\$123,513.30
5010	Employee Benefits	\$0.00
5011	Disability Insurance	\$61.96
5012	Workers Comp Insurance	\$979.00
Total for 5010 - Employee Benefits		\$1,040.96
5020	Professional Education	\$300.00
5400	Professional Fees	\$2,902.50
5021	Employee Background Check	\$97.84
5401	Payroll Service Fees	\$2,174.16
5403	Membership Dues	\$152.90
5404	Bank Fees	-\$20.00
5405	Aplos Accounting Fees	\$1,609.20
Total for 5400 - Professional Fees		\$6,916.60
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$300.66
5202	Telecommunications	\$408.79
5203	Trash Service	\$581.79
5204	Utilities - Gas & Electric -Original	\$5,969.13
5204.1	Utilities-Gas & Electric - New	\$2,480.50
5205	Occupancy Insurance	\$2,186.00
5210	Safety and Security	\$344.50
5210.1	ADA Lift	\$528.00
5220	Equipment & Furnishings	\$3,766.30
5623	Water Cooler	\$105.86
5901	Landscaping	\$881.99
5902	Cleaning Services	\$5,460.00
5903	Kitchen Supplies	\$288.53
Total for 5200 - Building Expense		\$23,302.05
5300	Office Supplies	\$0.00
5301	Library Office Supplies	\$1,491.09

Account Number	Account Name	Amount
Total for 5300 - Office Supplies		\$1,491.09
5704	Donations	\$0.00
5704.1	Roberson Tree Lighting	\$156.00
5800	Scholarships Awards	\$500.00
Total for 5704 - Donations		\$656.00
5707	Staff and Volunteer Appreciation	\$0.00
5701	Volunteer Appreciation	\$140.22
5702	Staff Appreciation	\$19.42
5708	Patron Appreciation	\$12.00
Total for 5707 - Staff and Volunteer Appreciation		\$171.64
5230	Fundraising Expenses	\$798.48
5212	Krispy Kreme Fall Drive	\$915.00
5232	BUNCO	\$948.48
5603.5	FFL5K	\$1,667.65
5801	Krispy Kreme Spring Drive	\$1,134.00
5808	SaveAround	\$225.00
5809	FFL Vendor Market	\$53.14
5810	Clay Gift Shop	\$310.06
Total for 5230 - Fundraising Expenses		\$6,051.81
8006	Contractors	\$0.00
8006.1	Building Maintenance	\$37.03
Total for 8006 - Contractors		\$37.03
8010	Building Fixtures and Furniture	\$0.00
8011	Building Fixtures	\$9,255.75
8012	Building Furniture	\$365.50
Total for 8010 - Building Fixtures and Furniture		\$9,621.25
8015	Grants	\$0.00
8016	Grant Writing Stipend	\$1,221.00
Total for 8015 - Grants		\$1,221.00
Total Expense		\$208,311.79
Net Income (Loss)		\$49,263.88

Fenton Free Library Association 2025 Actual to Budget

Account Name	2025 Actual through October	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
CVCSD Tax Receipts	\$ 199,880	\$ 199,880		\$ 195,961	\$ 195,961
Grants and Library Aid	2,250				
4CLS-LLSA	\$ 2,149	\$ -		\$ -	\$ 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
Library Construction Grant	1,171				
Tioga State Bank	1,000				
M&T Charitable Fund				-	1,250
Other Grants & Aid		6,633		12,000	
	\$ 16,330	\$ 6,633	246.20%	\$ 12,000	\$ 26,661
Contributions Income	\$ -	\$ -		\$ -	\$ 75.00
Free Will Donations/Box	5	4,000	0.13%	1,000	3,897
Patron Donation	5,128	-	-	1,800	3,201
Bridge Club Donations	185	250	74.00%	250	220
Storytime Donations			-	100	
Clay Gift Shop	366	350	104.52%		706
United Way Donation	750		-		1,500
Barnyard Buddies Donation	1,680	1,000	168.00%	1,000	1,480
	\$ 8,114	\$ 5,600	144.89%	\$ 4,150	\$ 11,079
Fundraising Income	\$ 1,212	\$ -	-	\$ -	\$ 339
Bake Sale	11	400	2.75%	1,200	805
FFL5K Sponsorship	9,000	6,000	150.00%	6,000	7,138
FFL5k Registrations	2,930	3,250	90.15%	2,000	3,540
Barnes & Noble	2,196		-		30
Book Sale	1,919	1,000	191.94%	1,000	2,257
Bookbags	257	50	514.00%		570
Spring Krispy Creme Sales	2,540	2,000	127.01%	3,000	2,558
Fall Krispy Kreme Sales	1,949	500	389.88%		
BUNCO	1,185	1,000	118.50%	750	1,447
Memorial Angels	250	25	1000.00%	100	50
Toy Sales		1,850	0.00%	1,750	4,854
Save Around Books	465	150	310.00%	-	650
Vendor Fair	5,063	3,500	144.66%	500	4,473
Corn Stalks			-	350	
Easter Egg Hunt			-	250	
Tree Lighting			-	-	1,387
Basket Raffle		1,000	0.00%	750	
Summer Reading		-	-	-	800
	\$ 28,978	\$ 20,725	139.82%	\$ 17,650	\$ 30,898
Operating Receipts					
Copier Fees	\$ 304	\$ 150	202.65%	\$ 120	\$ 241
Replacement Book Fees	361	200	180.31%	200	404
Collection Fees		50	0.00%	50	98
Refunds			-	-	

	\$ 665	\$ 400	166.15%	\$ 370	\$ 743
Account Name	2025 Actual through October	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
Program Income					
Gum Ball Machine	\$ 123	\$ 50	245.00%	\$ 100	\$ 48
Candy	590	500	117.93%	250	589
Coffee	27	-	-		8
	\$ 739	\$ 550	134.39%	\$ 350	\$ 645
Community Room Rental	\$ 625	\$ 1,000	62.50%	\$ 150	\$ 575
	\$ 625	\$ 1,000	62.50%	\$ 150	\$ 575
Interest Earned					
Bank	\$ 2,095	\$ 700	299.28%	\$ 1,200	\$ 1,287
	\$ 2,095	\$ 700	299.28%	\$ 1,200	\$ 1,287
Memorial Fund			-	\$ -	\$ -
Memorial Gift	\$ 150	\$ 1,500	10.00%	1,500	2,870
	\$ 150	\$ 1,500	10.00%	\$ 1,500	\$ 2,870
Total Income	\$ 257,576	\$ 236,988	108.69%	\$ 233,331	\$ 270,719
Transfers from Funds					
Total	\$ 257,576	\$ 236,988	108.69%	\$ 233,331	\$ 270,719

EXPENSES

Account Name	2025 Actual through October	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Library Collection Expenses					
4CLS Electronic Catalog	\$ 9,448	\$ 10,250	92.18%	\$ 10,550	\$ 10,186
Print Materials	5,058	8,000	63.23%	8,000	7,943
Electronic Materials	20	200	9.98%	150	150
Cataloging Expense	835	600	139.20%	150	531
Unique Management	406	150	270.49%	100	186
Download Zone			-		
	\$ 15,767	\$ 19,200	82.12%	\$ 18,950	\$ 18,996
Program Expenses	\$ -	\$ -		\$ -	\$ 349
Story Time	1,903	2,500	76.12%	2,500	2,309
Summer Reading Programming	3,295	3,500	94.14%	3,500	4,589
Summer Reading Service Fee		2,750	0.00%		
General Programming	289	250	115.56%	750	921
Decorations	130	100	130.45%	350	220
Candy	450	250	180.07%	250	388
Coffee	4		-		4
Gumball Machine	36	25	144.00%	25	18
Yoga	2,100	1,800	116.67%		1,015
Pinterest		500	0.00%	500	
Barnyard Buddies	2,381	3,000	79.37%	3,000	3,035
Senior Wellness	6,208	7,200	86.22%	4,800	5,739
Booked	1,090	500	218.00%	500	312
Booked Service Fee		1,200	0.00%	1,200	962
Busy Boxes			-	250	
CVCS Community Night			-		
Website		750	0.00%	1,000	542

Teen Program	266				
Tree Lighting	70	250	28.00%	500	328
	\$ 18,223	\$ 24,575	74.15%	\$ 19,375	\$ 20,731
Account Name	2025 Actual through October	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Salaries					
Gross Wages	\$ 114,939	\$ 130,702	87.94%	\$ 113,000	\$ 100,342
Employer Taxes	8,574	10,456	82.00%	27,385	26,603
	\$ 123,513	\$ 141,158	87.50%	\$ 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		\$ -		\$ -	\$ 304
D&O Insurance - BOND		1,450	0.00%	910	1,377
Payroll Service Fees	2,174	2,900	74.97%	2,900	2,546
Employee Background Check	98		-	350	
Membership Dues	153	200	76.50%	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	2,903	3,500	82.94%		
Bank Fees	(20)		-	100	163
	\$ 6,917	\$ 11,800	58.62%	\$ 6,060	\$ 6,192

Building Expense					
Custodial Supplies	\$ 301	\$ 450	66.89%	\$ 600	\$ 714
Telecommunications	409	550	74.36%	450	449
Trash Service	582	750	77.60%	700	662
Utilities - Gas & Electric	5,969	4,750	125.66%	3,000	4,070
Utilities - Gas & Electric - New	2,481	3,250	76.34%	5,500	3,111
Occupancy Insurance	2,186	3,250	67.26%	3,000	2,156
Safety & Security	344	500	68.80%	10,990	2,297
ADA Lift	528	3,000	17.60%	1,000	2,770
ADA Ramp			-	-	-
Equipment & Furnishings	3,766	250	1506.40%	250	270
Children's Library			-	-	277
COVID-19 Supplies			-	-	
Water Cooler	106	125	84.69%	30	92
Landscaping	882	1,500	58.80%	1,000	475
Cleaning Services	5,460	5,400	101.11%	4,000	5,030
Kitchen Supplies	289	200	144.50%	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	
	\$ 23,303	\$ 27,600	84.43%	\$ 35,295	\$ 22,728
Office Supplies	\$ 4	\$ -		\$ -	\$ 184
Library Office Supplies	1,487	1,200	123.92%	1,200	1,690
Postage		100	0.00%	200	
	\$ 1,491	\$ 1,300	114.69%	\$ 1,400	\$ 1,874

Other Expenses					
Roberson Tree Lighting	\$ 156	\$ 150	104.00%	\$ 200	\$ 249
Scholarships Awards	500	500	100.00%	1,000	1,000
Staff and Volunteer Appreciation			-		36
Volunteer Appreciation	140	250	56.09%	250	256
Account Name	2025 Actual through October	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Patron Appreciation	12		-	75	7
Staff Appreciation	19	200	9.50%	150	103
Entertainment and Meals		50	0.00%	81	7
Hillcrest Civic			-		
	\$ 827	\$ 1,150	71.93%	\$ 1,756	\$ 1,658
Fundraising Expenses	\$ 798	\$ -		\$ -	\$ 143
BUNCO	948	750	126.40%	750	1,061
FFL5K	1,668	3,250	51.32%	2,500	3,097
Krispy Kreme Spring Drive	1,134	1,000	113.40%	1,560	1,095
Krispy Kreme Fall Drive	915		-		
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	53	250	21.20%		398
Clay Gifts	310	280	110.71%		509
	\$ 6,051	\$ 5,805	104.25%	\$ 5,110	\$ 6,668
Construction	\$ -	\$ -	-	\$ -	\$ 4,934
Building Maintenance	37	300	12.34%	300	9,024
Tangible Surface			-	-	3,739
Building Fixtures & Furniture			-	-	-
Building Fixtures	9,256	250	3702.40%	250	240
Building Furniture	366	250	146.40%	250	326
	\$ 9,659	\$ 800	1207.38%	\$ 800	\$ 18,263
Grant Writing					
Grant Writing Stipend	\$ 1,221	\$ 2,500	48.84%	\$ 3,000	\$ 2,739
Grants Applications		-	-		
	\$ 1,221	\$ 2,500	48.84%	\$ 3,000	\$ 2,739
Total Expenses	\$ 208,313	\$ 236,988	87.90%	\$ 233,331	\$ 227,736
NET INCOME	\$ 49,263	\$ -		\$ -	\$ 42,983

Fenton Free Library 2025 Fundraising

10/31/2025

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	\$ 9,000.00	\$7,137.94	\$6,968.00	\$7,150.00			\$ 3,630.00	\$ 4,750.00
Registrations	2,930.00	3,540.00	2,000.00	1,371.00			2,465.00	1,922.00
T-shirts								
Total	11,930.00	10677.94	8968.00	8521.00			6095.00	6672.00
Expenses	1668.00	3096.75	2224.38	3623.34		29.78	2631.74	2683.71
Profit	\$ 10,262.00	\$7,581.19	\$6,743.62	\$4,897.66		\$ (29.78)	\$ 3,463.26	\$ 3,988.29

\$40,943.98

Fall Krispy Krème								
	2025	2024	2023	2022	2021	2020	2019	2018
Sales	\$ 1,949.00		\$2,181.00	\$2,391.50	\$ 2,523.50	\$ 1,722.00	\$ 1,344.00	\$ 1,107.00
Donations								
Expenses	915.00		948.00	986.25	1009.25	611.00	594.75	495.00
Profit	\$ 1,034.00	\$ -	\$ 1,233.00	\$ 1,405.25	\$ 1,514.25	\$ 1,111.00	\$ 749.25	\$ 612.00

\$ 9,164.50

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	1078.62	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	240.00	310.00						
Total	\$ 1,703.00	\$2,567.00	\$2,446.40	\$1,865.75	\$ 244.75	\$ 298.00	\$ 1,450.95	\$ 1,235.75

\$14,315.27

BUNCO								
	2025	2024	2023	2022	2021	2020	2019	2018
Income	\$ 1,185.00	\$ 1,447.00	\$ 1,225.31	\$ 901.56	\$ 250.00	\$ 195.00	\$ 485.00	\$ 380.00
Expenses	948.00	1,061.00	883.12	576.37	322.05	80.23	232.75	133.84
Profit	\$ 237.00	\$ 386.00	\$ 342.19	\$ 325.19	\$ (72.05)	\$ 114.77	\$ 252.25	\$ 246.16

\$ 1,831.51

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	\$ 3,786.00	\$ 4,473.00
Expenses	36.00	398.45
Profit	\$ 3,750.00	\$ 4,074.55

\$ 7,824.55

Barnes & Noble	
	2025
Income	\$ 2,196.00
Expenses	
Profit	\$ 2,196.00

\$ 2,196.00