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# FENTON FREE LIBRARY

## FINANCIALS

November 30, 2025



**FENTON FREE LIBRARY**

Treasurer: Michael R. Mattick, CPA, EA

# **FENTON FREE LIBRARY**

## **Treasurers Report November 2025**

Through November 30, 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 November 2025, was \$8,456.

- We earned \$829 in interest.
- Notable Fundraising collections in November included:  
\$5,075 from Toy Sale (\$221 more than 2024)  
\$285 from BUNCO  
\$290 from Save Around Books
- We received \$617 in Patron Donations
- Barnyard Buddies donations are \$895 more than budgeted.
- Save Around books produced \$605 more than budgeted.
- Vendor Fairs have produced \$1,574 more than budgeted.

### **EXPENSES**

Overall expenses during November 2025, were \$18,435.

- Disability insurance of \$519 was paid this month. This is an annual expense.

### **NET INCOME**

Net loss for the month of November 2025 was \$9,979. Net loss in November 2024 was \$12,343.

FFL Debit Card Transaction 11/01/2025 - 11/30/2025

Date	Contact	Deposits/	Withdrawals/	Balance
		Returns	Payments	
11/1/2025	Beginning Balance		-	2,587.67
11/4/2025	Weis Markets		11.97	2,575.70
11/4/2025	Barnes & Noble		870.87	1,704.83
11/5/2025	Bert Adams Disposal		64.30	1,640.53
11/5/2025	NIRCHIS PIZZA		26.99	1,613.54
11/6/2025	Sams Club		20.93	1,592.61
11/6/2025	Sams Club		37.26	1,555.35
11/10/2025	Weis Markets		11.00	1,544.35
11/10/2025	Wegman's		7.49	1,536.86
11/11/2025	Weis Markets		30.83	1,506.03
11/13/2025	Price Chopper		16.48	1,489.55
11/17/2025	Hobby Lobby		17.95	1,471.60
11/17/2025	Hobby Lobby		24.11	1,447.49
11/17/2025	Hobby Lobby		17.96	1,429.53
11/17/2025	Home Goods		19.98	1,409.55
11/18/2025	Price Chopper		133.34	1,276.21
11/18/2025	Maines Food Part		23.20	1,253.01
11/18/2025	Wegman's		12.08	1,240.93
11/19/2025	Weis Markets		14.48	1,226.45
11/19/2025	Price Chopper		16.38	1,210.07
11/23/2025	Walmart		17.20	1,192.87
11/23/2025	Sams Club		15.48	1,177.39
11/23/2025	Sams Club		59.80	1,117.59
11/24/2025	Michaels		11.32	1,106.27
11/24/2025	Wegman's		10.75	1,095.52
		-	1,492.15	1,095.52

Fenton Free Library

Balance Sheet

as of 11/30/2025

	Account Number	Account Name	Amount
<b>Assets</b>			
1000		Checking	\$8,743.43
1001		Debit Card	\$1,095.52
1004		Petty Cash	\$40.08
1010		Savings	\$278,009.09
1012		Online Donation Account	\$325.20
<b>Total Assets</b>			<b>\$288,213.32</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>			<b>\$0.00</b>
<b>Equity</b>			
3000		Undesignated - General Fund	\$187,237.05
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	-\$4,421.58
3126		Adult Programming - Fund Balance	\$501.56
3127		Barn Yard Buddies - Fund Balance	\$27.10
3144		General Programming - Fund Balance	\$27,312.67
3130		NYS Library Construction Grant - Fund Balance	\$523.00
3151		M&T Charitable Fund - Fund Balance	\$975.21
3154		Broome County - Fund Balance	\$1,832.57
<b>Total Equity</b>			<b>\$288,213.32</b>
<b>Total Liabilities + Total Equity</b>			<b>\$288,213.32</b>

**Fenton Free Library**  
 Income Statement  
 for the period of 11/01/2025 to 11/30/2025

Account Number	Account Name	Amount
<b>Income</b>		
4020	Contributions Income	\$0.00
4022	Patron Donations	\$5.00
4023	Bridge Club Donations	\$55.00
4025	Clay Gift Shop	\$56.00
4040	Barn Yard Buddies Donation	\$215.00
Total for 4020 - Contributions Income		\$331.00
4200	Fundraising Income	\$48.55
4202	FFL5K	\$200.00
4203	Barnes & Noble	\$10.00
4205	Book Sale	\$191.00
4206	Bookbags	\$15.00
4215	BUNCO	\$285.00
4244	Toy Sale	\$5,075.11
4245	Save Around Books	\$290.04
4246	FFL Vendor Market	\$11.00
Total for 4200 - Fundraising Income		\$6,125.70
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$26.25
4302	Replacement Book Fees	\$38.00
Total for 4300 - Operating Receipts		\$64.25
4400	Program Income	\$0.00
4303	Gum Ball Machine	\$8.00
4402	Candy	\$81.00
Total for 4400 - Program Income		\$89.00
4599	Interest Income	\$0.00
4600	Interest Earned	\$828.97
Total for 4599 - Interest Income		\$828.97
4700	Memorial Gifts	\$100.00
4220	Building Addition Fundraising	\$0.00
4222	Patron Donations	\$617.00
Total for 4220 - Building Addition Fundraising		\$617.00
4901	Community Room Rental	\$300.00
<b>Total Income</b>		<b>\$8,455.92</b>
<b>Expense</b>		
5500	Library Circulation Expenses	\$0.00
5501	Print Materials	\$2,336.40
5505	Unique Management	\$26.60
Total for 5500 - Library Circulation Expenses		\$2,363.00
5600	Program Expenses	\$0.00
5601	Story Time	\$207.82
5603	Summer Reading Programming	\$60.19
5604	General Programming	\$37.26
5615	Tree Lighting	\$87.75
5617	Yoga	\$225.00
5628	Barnyard Buddies	\$309.94
5632	Senior Wellness	\$550.00
5633	Booked	\$26.19
5633.1	Booked Service Fee	\$140.63
5635	Teen Program	\$129.76

Account Number	Account Name	Amount
Total for 5600 - Program Expenses		\$1,774.54
5000	Salaries	\$0.00
5001	Gross Wages	\$10,779.25
5002	Employer Payroll Taxes	\$824.63
Total for 5000 - Salaries		\$11,603.88
5010	Employee Benefits	\$0.00
5011	Disability Insurance	\$519.83
Total for 5010 - Employee Benefits		\$519.83
5400	Professional Fees	\$281.25
5401	Payroll Service Fees	\$189.28
Total for 5400 - Professional Fees		\$470.53
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$17.95
5202	Telecommunications	\$37.11
5203	Trash Service	\$64.30
5204	Utilities - Gas & Electric -Original	\$556.35
5210.1	ADA Lift	\$358.00
5902	Cleaning Services	\$350.00
5903	Kitchen Supplies	\$36.41
Total for 5200 - Building Expense		\$1,420.12
5300	Office Supplies	\$0.00
5301	Library Office Supplies	\$271.00
Total for 5300 - Office Supplies		\$271.00
5707	Staff and Volunteer Appreciation	\$0.00
5701	Volunteer Appreciation	\$12.08
Total for 5707 - Staff and Volunteer Appreciation		\$12.08
<b>Total Expense</b>		<b>\$18,434.98</b>
<b>Net Income (Loss)</b>		<b>-\$9,979.06</b>

Fenton Free Library  
 Income Statement  
 for the period of 01/01/2025 to 11/30/2025

Account Number	Account Name	Amount
<b>Income</b>		
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	\$5,133.09
4023	Bridge Club Donations	\$240.00
4025	Clay Gift Shop	\$421.81
4033	United Way Donation	\$750.00
4040	Barn Yard Buddies Donation	\$1,895.00
Total for 4020 - Contributions Income		\$8,444.90
4200	Fundraising Income	\$1,260.67
4201	Bake Sale	\$11.38
4202	FFL5K	\$230.00
4202.1	FFL5K Sponsorships	\$9,000.00
4202.2	FFL5K Registrations	\$2,900.07
4203	Barnes & Noble	\$2,205.81
4205	Book Sale	\$2,110.37
4206	Bookbags	\$271.36
4211	Spring Krispy Creme Sales	\$2,540.24
4212	Fall Krispy Kreme Sales	\$1,949.40
4215	BUNCO	\$1,470.00
4217.1	Memorial Angels	\$250.00
4244	Toy Sale	\$5,075.11
4245	Save Around Books	\$755.04
4246	FFL Vendor Market	\$5,073.96
Total for 4200 - Fundraising Income		\$35,103.41
4300	Operating Receipts	\$0.00
4301	Copier Fees	\$330.23
4302	Replacement Book Fees	\$398.62
Total for 4300 - Operating Receipts		\$728.85
4400	Program Income	\$0.00
4303	Gum Ball Machine	\$130.50
4402	Candy	\$670.66
4403	Coffee	\$27.00
Total for 4400 - Program Income		\$828.16
4599	Interest Income	\$0.00
4600	Interest Earned	\$2,923.95
Total for 4599 - Interest Income		\$2,923.95
4700	Memorial Gifts	\$250.00
4220	Building Addition Fundraising	\$0.00
4222	Patron Donations	\$617.00

Account Number	Account Name	Amount
Total for 4220 - Building Addition Fundraising		\$617.00
4901	Community Room Rental	\$925.00
<b>Total Income</b>		<b>\$266,031.59</b>
<b>Expense</b>		
5500	Library Circulation Expenses	\$0.00
5406	4CLS Electronic Catalog	\$9,448.00
5501	Print Materials	\$7,394.00
5502	Electronic Materials	\$19.96
5503	Cataloging Expense	\$835.21
5505	Unique Management	\$432.34
Total for 5500 - Library Circulation Expenses		\$18,129.51
5600	Program Expenses	\$0.00
5601	Story Time	\$2,110.87
5603	Summer Reading Programming	\$3,355.19
5604	General Programming	\$326.16
5605	Decorations	\$130.45
5606	Candy	\$450.17
5607	Coffee	\$3.99
5613	Gumball Machine	\$35.88
5615	Tree Lighting	\$157.47
5617	Yoga	\$2,325.00
5628	Barnyard Buddies	\$2,690.91
5632	Senior Wellness	\$6,758.36
5633	Booked	\$755.92
5633.1	Booked Service Fee	\$500.64
5635	Teen Program	\$396.08
Total for 5600 - Program Expenses		\$19,997.09
5000	Salaries	\$0.00
5001	Gross Wages	\$125,718.67
5002	Employer Payroll Taxes	\$9,398.51
Total for 5000 - Salaries		\$135,117.18
5010	Employee Benefits	\$0.00
5011	Disability Insurance	\$581.79
5012	Workers Comp Insurance	\$979.00
Total for 5010 - Employee Benefits		\$1,560.79
5020	Professional Education	\$300.00
5400	Professional Fees	\$3,183.75
5021	Employee Background Check	\$97.84
5401	Payroll Service Fees	\$2,363.44
5403	Membership Dues	\$152.90
5404	Bank Fees	-\$20.00
5405	Aplos Accounting Fees	\$1,609.20
Total for 5400 - Professional Fees		\$7,387.13
5200	Building Expense	\$0.00
5201	Custodial Supplies	\$318.61
5202	Telecommunications	\$445.90
5203	Trash Service	\$646.09
5204	Utilities - Gas & Electric -Original	\$6,525.48
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	\$886.00
5220	Equipment & Furnishings	\$3,766.30
5623	Water Cooler	\$105.86
5901	Landscaping	\$881.99

Account Number	Account Name	Amount
5902	Cleaning Services	\$5,810.00
5903	Kitchen Supplies	\$324.94
Total for 5200 - Building Expense		\$24,722.17
5300	Office Supplies	\$0.00
5301	Library Office Supplies	\$1,762.09
Total for 5300 - Office Supplies		\$1,762.09
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	\$152.30
5702	Staff Appreciation	\$19.42
5708	Patron Appreciation	\$12.00
Total for 5707 - Staff and Volunteer Appreciation		\$183.72
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
<b>Total Expense</b>		<b>\$226,746.77</b>
<b>Net Income (Loss)</b>		<b>\$39,284.82</b>

**Fenton Free Library Association 2025 Actual to Budget**

Account Name	2025 Actual through November	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	5,750	-	-	1,800	3,201
Bridge Club Donations	240	250	96.00%	250	220
Storytime Donations			-	100	
Clay Gift Shop	422	350	120.57%		706
United Way Donation	750		-		1,500
Barnyard Buddies Donation	1,895	1,000	189.50%	1,000	1,480
	\$ 9,062	\$ 5,600	161.82%	\$ 4,150	\$ 11,079
Fundraising Income	\$ 1,261	\$ -	-	\$ -	\$ 339
Bake Sale	11	400	2.75%	1,200	805
FFL5K Sponsorship	9,000	6,000	150.00%	6,000	7,138
FFL5k Registrations	3,130	3,250	96.31%	2,000	3,540
Barnes & Noble	2,206		-		30
Book Sale	2,110	1,000	211.00%	1,000	2,257
Bookbags	271	50	542.00%		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	1,470	1,000	147.00%	750	1,447
Memorial Angels	250	25	1000.00%	100	50
Toy Sales	5,075	1,850	274.32%	1,750	4,854
Save Around Books	755	150	503.33%	-	650
Vendor Fair	5,074	3,500	144.97%	500	4,473
Corn Stalks			-	350	
Easter Egg Hunt			-	250	
Tree Lighting			-	-	1,387
Basket Raffle		1,000	0.00%	750	
Summer Reading		-	-	-	800
	\$ 35,103	\$ 20,725	169.37%	\$ 17,650	\$ 30,898

Account Name	2025 Actual through November	2025 Budget	% of Budget Collected	2024 Budget	2024 Actual
Operating Receipts					
Copier Fees	\$ 330	\$ 150	220.00%	\$ 120	\$ 241
Replacement Book Fees	399	200	199.50%	200	404
Collection Fees		50	0.00%	50	98
Refunds			-	-	
	<b>\$ 729</b>	<b>\$ 400</b>	<b>182.25%</b>	<b>\$ 370</b>	<b>\$ 743</b>
Program Income					
Gum Ball Machine	\$ 131	\$ 50	262.00%	\$ 100	\$ 48
Candy	671	500	134.20%	250	589
Coffee	27		-		8
	<b>\$ 829</b>	<b>\$ 550</b>	<b>150.73%</b>	<b>\$ 350</b>	<b>\$ 645</b>
Community Room Rental	\$ 925	\$ 1,000	92.50%	\$ 150	\$ 575
	<b>\$ 925</b>	<b>\$ 1,000</b>	<b>92.50%</b>	<b>\$ 150</b>	<b>\$ 575</b>
Interest Earned					
Bank	\$ 2,924	\$ 700	417.71%	\$ 1,200	\$ 1,287
	<b>\$ 2,924</b>	<b>\$ 700</b>	<b>417.71%</b>	<b>\$ 1,200</b>	<b>\$ 1,287</b>
Memorial Fund			-	\$ -	\$ -
Memorial Gift	\$ 250	\$ 1,500	16.67%	1,500	2,870
	<b>\$ 250</b>	<b>\$ 1,500</b>	<b>16.67%</b>	<b>\$ 1,500</b>	<b>\$ 2,870</b>
<b>Total Income</b>	<b>\$ 266,032</b>	<b>\$ 236,988</b>	<b>112.26%</b>	<b>\$ 233,331</b>	<b>\$ 270,719</b>
<b>Transfers from Funds</b>					
<b>Total</b>	<b>\$ 266,032</b>	<b>\$ 236,988</b>	<b>112.26%</b>	<b>\$ 233,331</b>	<b>\$ 270,719</b>

### EXPENSES

Account Name	2025 Actual through November	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	7,394	8,000	92.43%	8,000	7,943
Electronic Materials	20	200	9.98%	150	150
Cataloging Expense	835	600	139.20%	150	531
Unique Management	432	150	288.00%	100	186
Download Zone			-		
	<b>\$ 18,129</b>	<b>\$ 19,200</b>	<b>94.42%</b>	<b>\$ 18,950</b>	<b>\$ 18,996</b>

Account Name	2025 Actual through November	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Program Expenses	\$ -	\$ -		\$ -	\$ 349
Story Time	2,111	2,500	84.44%	2,500	2,309
Summer Reading Programming	3,355	3,500	95.86%	3,500	4,589
Summer Reading Service Fee		2,750	0.00%		
General Programming	326	250	130.40%	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	2,325	1,800	129.17%		1,015
Pinterest		500	0.00%	500	
Barnyard Buddies	2,691	3,000	89.70%	3,000	3,035
Senior Wellness	6,758	7,200	93.86%	4,800	5,739
Booked	756	500	151.20%	500	312
Booked Service Fee	501	1,200	41.75%	1,200	962
Busy Boxes			-	250	
CVCSD Community Night			-		
Website		750	0.00%	1,000	542
Teen Program	396				
Tree Lighting	157	250	62.80%	500	328
	<b>\$ 19,997</b>	<b>\$ 24,575</b>	<b>81.37%</b>	<b>\$ 19,375</b>	<b>\$ 20,731</b>
Salaries					
Gross Wages	\$ 125,719	\$ 130,702	96.19%	\$ 113,000	\$ 100,342
Employer Taxes	9,399	10,456	89.89%	27,385	26,603
	<b>\$ 135,118</b>	<b>\$ 141,158</b>	<b>95.72%</b>	<b>\$ 140,385</b>	<b>\$ 126,945</b>
Employee Benefits					
Disability/PFL Insurance	\$ 582	\$ 250	232.80%	\$ 250	\$ 479
Workers Comp Insurance	979	850	115.18%	850	463
Professional Education	300			100	
	<b>\$ 1,861</b>	<b>\$ 1,100</b>	<b>169.18%</b>	<b>\$ 1,200</b>	<b>\$ 942</b>
Professional Fees		\$ -		\$ -	\$ 304
D&O Insurance - BOND		1,450	0.00%	910	1,377
Payroll Service Fees	2,363	2,900	81.48%	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	3,184	3,500	90.97%		
Bank Fees	(20)		-	100	163
	<b>\$ 7,387</b>	<b>\$ 11,800</b>	<b>62.60%</b>	<b>\$ 6,060</b>	<b>\$ 6,192</b>

Account Name	2025 Actual through November	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
Building Expense					
Custodial Supplies	\$ 319	\$ 450	70.89%	\$ 600	\$ 714
Telecommunications	446	550	81.09%	450	449
Trash Service	646	750	86.13%	700	662
Utilities - Gas & Electric	6,525	4,750	137.37%	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	886	3,000	29.53%	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	5,810	5,400	107.59%	4,000	5,030
Kitchen Supplies	325	200	162.50%	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	
	<b>\$ 24,722</b>	<b>\$ 27,600</b>	<b>89.57%</b>	<b>\$ 35,295</b>	<b>\$ 22,728</b>
Office Supplies		\$ -		\$ -	\$ 184
Library Office Supplies	1,762	1,200	146.83%	1,200	1,690
Postage		100	0.00%	200	
	<b>\$ 1,762</b>	<b>\$ 1,300</b>	<b>135.54%</b>	<b>\$ 1,400</b>	<b>\$ 1,874</b>
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	152	250	60.80%	250	256
Patron Appreciation	12		-	75	7
Staff Appreciation	19	200	9.50%	150	103
Entertainment and Meals		50	0.00%	81	7
Hillcrest Civic			-		
	<b>\$ 839</b>	<b>\$ 1,150</b>	<b>72.96%</b>	<b>\$ 1,756</b>	<b>\$ 1,658</b>

Account Name	1,949	2025 Budget	% of Budget Spent	2024 Budget	2024 Actual
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	\$ 226,746	\$ 236,988	95.68%	\$ 233,331	\$ 227,736
<b>NET INCOME</b>	<b>\$ 39,286</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 42,983</b>

### Fenton Free Library 2025 Fundraising

11/30/2025

Spring Krispy Kreme								
	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
<b>Profit</b>	<b>\$ 1,406.24</b>	<b>\$ 1,463.00</b>	<b>\$ 1,697.00</b>	<b>\$ 1,405.00</b>	<b>\$ 1,347.00</b>	<b>\$ 799.00</b>	<b>\$ 643.00</b>	<b>\$ 714.00</b>
								\$ 10,742.74

  

FFL5K								
	2025	2024	2023	2022	2021	2020	2019	2018
<b>Income</b>								
Sponsorships	\$ 9,000.00	\$ 7,137.94	\$ 6,968.00	\$ 7,150.00			\$ 3,630.00	\$ 4,750.00
Registrations	3,130.00	3,540.00	2,000.00	1,371.00			2,465.00	1,922.00
T-shirts								
<b>Total</b>	<b>12,130.00</b>	<b>10677.94</b>	<b>8968.00</b>	<b>8521.00</b>			<b>6095.00</b>	<b>6672.00</b>
<b>Expenses</b>	<b>1668.00</b>	<b>3096.75</b>	<b>2224.38</b>	<b>3623.34</b>		<b>29.78</b>	<b>2631.74</b>	<b>2683.71</b>
<b>Profit</b>	<b>\$ 10,462.00</b>	<b>\$ 7,581.19</b>	<b>\$ 6,743.62</b>	<b>\$ 4,897.66</b>		<b>\$ (29.78)</b>	<b>\$ 3,463.26</b>	<b>\$ 3,988.29</b>
								\$ 41,143.98

  

Fall Krispy Kreme								
	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
<b>Profit</b>	<b>\$ 1,034.00</b>	<b>\$ -</b>	<b>\$ 1,233.00</b>	<b>\$ 1,405.25</b>	<b>\$ 1,514.25</b>	<b>\$ 1,111.00</b>	<b>\$ 749.25</b>	<b>\$ 612.00</b>
								\$ 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	647.00	751.00	561.40	266.50	244.75	0.00	178.00	162.00
SaveAround	530.00	310.00						
<b>Total</b>	<b>\$ 2,640.00</b>	<b>\$ 2,567.00</b>	<b>\$ 2,446.40</b>	<b>\$ 1,865.75</b>	<b>\$ 244.75</b>	<b>\$ 298.00</b>	<b>\$ 1,450.95</b>	<b>\$ 1,235.75</b>
								\$ 15,252.27

  

BUNCO								
	2025	2024	2023	2022	2021	2020	2019	2018
Income	\$ 1,470.00	\$ 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
<b>Profit</b>	<b>\$ 522.00</b>	<b>\$ 386.00</b>	<b>\$ 342.19</b>	<b>\$ 325.19</b>	<b>\$ (72.05)</b>	<b>\$ 114.77</b>	<b>\$ 252.25</b>	<b>\$ 246.16</b>
								\$ 2,116.51

  

Bake Sale								
	2025	2024	2023	2022	2021	2020	2019	2018
Income	\$ 11.00	\$ 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
<b>Profit</b>	<b>\$ 11.00</b>	<b>\$ 780.00</b>	<b>\$ 1,478.57</b>	<b>\$ 2,878.74</b>	<b>\$ 144.84</b>	<b>\$ 627.19</b>	<b>\$ 372.44</b>	<b>\$ 906.96</b>
								\$ 7,199.74

  

Toy Sale								
	2025	2024	2023	2022				
Income	\$ 5,075.00	\$ 4,854.00	\$ 2,088.45	\$ 665.00				
Expenses	0.00			22.00				
<b>Profit</b>	<b>\$ 5,075.00</b>	<b>\$ 4,854.00</b>	<b>\$ 2,088.45</b>	<b>\$ 643.00</b>	\$ 12,660.45			

  

FFL Vendor Fair								
	2025	2024						
Income	\$ 2,074.00	\$ 4,473.00						
Expenses	363.00	398.45						
<b>Profit</b>	<b>\$ 1,711.00</b>	<b>\$ 4,074.55</b>	\$ 5,785.55					

  

Barnes & Noble								
	2025							
Income	\$ 2,205.00							
Expenses								
<b>Profit</b>	<b>\$ 2,205.00</b>		\$ 2,205.00					