

FENTON FREE LIBRARY

FINANCIALS

MAY 2026

FENTON FREE LIBRARY

Treasurer: Christine Reid



Fenton Free Library | Treasurer's Report | May 2026

Overview

As of May 31, 2026, the following summarizes the financial position and key highlights for the Fenton Free Library.

Income

Revenue Source	Amount
Contributions	\$2,050
Fundraising – FFL 5K (primary source)	\$4,030
Program Services	\$1,060
Grants & Library Aid	\$230
Interest Income	\$490
Total Income	\$7,860

Note: A report on the success of the 5k fundraiser is included at the end of this package.

Expenses

Expense Category	Amount
Insurance Expenses	\$2,010
Program Service Expenses (including contractors)	\$4,290
Payroll	\$12,040
All Other Expenses	\$6,760
Total Expenses	\$25,100

Net Income

Period	Net Loss
May 2026	(\$17,230)
May 2025	(\$14,180)

Budget to Actual (Year-to-Date)

Category	% of Annual Budget
Contributions Received	81%
Fundraising Income Received	61%
Program Service Revenue Received	176%
Expenses Incurred	47%

Note: A new car wash fundraiser was added this month and already brought in over \$200 in one month. Expense spending remains on track for this time of the year.

Grant Activity

Grant Summary*	Amount
Grant Expenditures – May 2026	\$230
Total Available Grant Funds (restricted) as of 5/31/2026	\$1,650

06/21/26
Accrual Basis

Fenton Free Library Association
Statement of Financial Position
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Operating Account-2142	5,843.11
10100 · Debit Card Account-2268	1,782.76
10200 · Donation & Square Account-1921	35.73
10800 · Savings Account-8931	183,395.44
10900 · Petty Cash	11.40
Total Checking/Savings	<u>191,068.44</u>
Total Current Assets	<u>191,068.44</u>
TOTAL ASSETS	<u>191,068.44</u>
LIABILITIES & EQUITY	
Equity	
31000 · Restricted Net Assets	4,416.53
32000 · Unrestricted Net Assets	275,922.15
Net Income	<u>(89,270.24)</u>
Total Equity	<u>191,068.44</u>
TOTAL LIABILITIES & EQUITY	<u>191,068.44</u>

06/21/26

Fenton Free Library Association
Grant Balance Summary
December 2025 through May 2026

	Act. Cost	Act. Revenue	(\$) Diff.
100 - 4CLS			
101 - Special Legislative Funding	0.00	0.00	0.00
Total 100 - 4CLS	0.00	0.00	0.00
200 - Broome County			
201 - 2025 Beautification Grant	655.14	2,001.52	1,346.38
Total 200 - Broome County	655.14	2,001.52	1,346.38
300 - Community Foundation			
301 - 2026 Improvement Grant	2,909.25	3,213.61	304.36
Total 300 - Community Foundation	2,909.25	3,213.61	304.36
400 - M&T Charitable Fund			
401 - 2025 Booked/Teen Grant	869.58	869.58	0.00
Total 400 - M&T Charitable Fund	869.58	869.58	0.00
TOTAL	4,433.97	6,084.71	1,650.74

06/21/26

Cash Basis

Fenton Free Library Association

Statement of Financial Income and Expense - Summary

May 2026

	1000 General	Fundraising	Program	TOTAL
Ordinary Income/Expense				
Income				
41000 · Contributions Income	2,045.39	0.00	0.00	2,045.39
42000 · Fundraising Income	0.00	4,759.81	0.00	4,759.81
43000 · Grants & Library Aid	228.59	0.00	0.00	228.59
45000 · Program Service Revenues				
45010 · Copier Fees	0.00	0.00	31.52	31.52
45030 · Collection Fees	(11.65)	0.00	(11.65)	(23.30)
45000 · Program Service Revenues - Other	0.00	0.00	330.00	330.00
Total 45000 · Program Service Revenues	(11.65)	0.00	349.87	338.22
Total Income	2,262.33	4,759.81	349.87	7,372.01
Expense				
60000 · General & Admin Expenses				
61000 · Computer & Software Expenses	0.00	0.00	200.00	200.00
61200 · Dues & Subscriptions	25.95	0.00	0.00	25.95
61500 · Furnishings & Small Equipment	1,350.00	0.00	0.00	1,350.00
62750 · Insurance Expense	2,005.93	0.00	0.00	2,005.93
64750 · Office Expenses	1,034.50	0.00	0.00	1,034.50
65400 · Professional Fees				
65430 · Payroll Service	224.75	0.00	0.00	224.75
Total 65400 · Professional Fees	224.75	0.00	0.00	224.75
66000 · Repairs & Maintenance				
66010 · Landscaping	7.50	0.00	0.00	7.50
66030 · Custodial Supplies	61.92	0.00	0.00	61.92
66000 · Repairs & Maintenance - Other	1,910.00	0.00	0.00	1,910.00
Total 66000 · Repairs & Maintenance	1,979.42	0.00	0.00	1,979.42
66800 · Salaries & Wages	12,036.12	0.00	0.00	12,036.12
67000 · Supplies				
67010 · Kitchen Supplies	36.08	0.00	0.00	36.08
Total 67000 · Supplies	36.08	0.00	0.00	36.08
68000 · Taxes Payroll	924.76	0.00	0.00	924.76
68800 · Utilities	756.13	0.00	0.00	756.13
69000 · Volunteer/Staff Appreciation	43.02	0.00	0.00	43.02
Total 60000 · General & Admin Expenses	20,416.66	0.00	200.00	20,616.66
70000 · Program Services Expenses				
71050 · Contract Labor	0.00	0.00	1,080.00	1,080.00

06/21/26
Cash Basis

Fenton Free Library Association

Statement of Financial Income and Expense - Summary

May 2026

	1000 General	Fundraising	Program	TOTAL
74000 · Library Circulation Expense				
74020 · Print Materials	0.00	0.00	1,156.54	1,156.54
Total 74000 · Library Circulation Expense	0.00	0.00	1,156.54	1,156.54
76900 · Scholarships Paid	500.00	0.00	0.00	500.00
77000 · Supplies	0.00	0.00	1,532.51	1,532.51
70000 · Program Services Expenses - Other	0.00	0.00	19.84	19.84
Total 70000 · Program Services Expenses	500.00	0.00	3,788.89	4,288.89
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	0.00	180.72	0.00	180.72
87000 · Supplies	0.00	9.93	0.00	9.93
Total 80000 · Fundraising Expenses	0.00	190.65	0.00	190.65
Total Expense	20,916.66	190.65	3,988.89	25,096.20
Net Ordinary Income	(18,654.33)	4,569.16	(3,639.02)	(17,724.19)
Other Income/Expense				
Other Income				
91000 · Interest Income	493.60	0.00	0.00	493.60
Total Other Income	493.60	0.00	0.00	493.60
Net Other Income	493.60	0.00	0.00	493.60
Net Income	(18,160.73)	4,569.16	(3,639.02)	(17,230.59)

06/21/26
Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense - Fundraisers
May 2026

	3010 FFL5K (Fundraising)	3030 Book Sale (Fundraising)	3040 Tote Bags (Fundraising)	3090 Save Around (Fundraising)	3100 Vendor Fairs (Fundraising)	3150 Clay Shop (Fundraising)
Ordinary Income/Expense						
Income						
42000 · Fundraising Income	3,326.74	578.34	45.43	20.00	278.00	11.00
Total Income	3,326.74	578.34	45.43	20.00	278.00	11.00
Expense						
80000 · Fundraising Expenses						
81100 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
87000 · Supplies	15.00	0.00	0.00	0.00	0.00	0.00
Total 80000 · Fundraising Expen...	15.00	0.00	0.00	0.00	0.00	0.00
Total Expense	15.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	3,311.74	578.34	45.43	20.00	278.00	11.00
Net Income	3,311.74	578.34	45.43	20.00	278.00	11.00

06/21/26
Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense - Fundraisers
May 2026

	3160 Flowers (Fundraising)	3170 Refreshment Sal... (Fundraising)	3180 Car Wash (Fundraising)	Total Fundraising	TOTAL
Ordinary Income/Expense					
Income					
42000 · Fundraising Income	90.00	130.00	280.30	4,759.81	4,759.81
Total Income	90.00	130.00	280.30	4,759.81	4,759.81
Expense					
80000 · Fundraising Expenses					
81100 · Cost of Goods Sold	0.00	180.72	0.00	180.72	180.72
87000 · Supplies	0.00	(5.07)	0.00	9.93	9.93
Total 80000 · Fundraising Expen...	0.00	175.65	0.00	190.65	190.65
Total Expense	0.00	175.65	0.00	190.65	190.65
Net Ordinary Income	90.00	(45.65)	280.30	4,569.16	4,569.16
Net Income	90.00	(45.65)	280.30	4,569.16	4,569.16

06/21/26

Fenton Free Library Association
Statement of Financial Income and Expense - Programs
May 2026

Cash Basis

	2000 Library Services (Program)	2010 Barnyard Buddies (Program)	2020 Story Time (Program)	2030 BUNCO (Program)	2040 Booked (Program)	2050 Summer Reading (Program)	2060 Senior Wellness (Program)
Ordinary Income/Expense							
Income							
45000 · Program Service Revenues							
45010 · Copier Fees	31.52	0.00	0.00	0.00	0.00	0.00	0.00
45030 · Collection Fees	(11.65)	0.00	0.00	0.00	0.00	0.00	0.00
45000 · Program Service Revenues - Other	0.00	0.00	0.00	190.00	0.00	0.00	0.00
Total 45000 · Program Service Revenues	19.87	0.00	0.00	190.00	0.00	0.00	0.00
Total Income	19.87	0.00	0.00	190.00	0.00	0.00	0.00
Expense							
60000 · General & Admin Expenses							
61000 · Computer & Software Expenses	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60000 · General & Admin Expenses	200.00	0.00	0.00	0.00	0.00	0.00	0.00
70000 · Program Services Expenses							
71050 · Contract Labor	0.00	0.00	0.00	0.00	247.50	0.00	450.00
74000 · Library Circulation Expense							
74020 · Print Materials	1,156.54	0.00	0.00	0.00	0.00	0.00	0.00
Total 74000 · Library Circulation Expense	1,156.54	0.00	0.00	0.00	0.00	0.00	0.00
77000 · Supplies	(334.09)	324.08	399.11	180.93	238.48	656.83	0.00
70000 · Program Services Expenses - Other	47.50	0.00	(27.66)	0.00	0.00	0.00	0.00
Total 70000 · Program Services Expenses	869.95	324.08	371.45	180.93	485.98	656.83	450.00
Total Expense	1,069.95	324.08	371.45	180.93	485.98	656.83	450.00
Net Ordinary Income	(1,050.08)	(324.08)	(371.45)	9.07	(485.98)	(656.83)	(450.00)
Net Income	(1,050.08)	(324.08)	(371.45)	9.07	(485.98)	(656.83)	(450.00)

06/21/26

Fenton Free Library Association
Statement of Financial Income and Expense - Programs
May 2026

Cash Basis

	2070 Yoga (Program)	2100 Comm. Room Rental (Program)	2110 Teen Program (Program)	2120 Bridge Club (Program)	Total Program	TOTAL
Ordinary Income/Expense						
Income						
45000 · Program Service Revenues						
45010 · Copier Fees	0.00	0.00	0.00	0.00	31.52	31.52
45030 · Collection Fees	0.00	0.00	0.00	0.00	(11.65)	(11.65)
45000 · Program Service Revenues - Other	0.00	100.00	0.00	40.00	330.00	330.00
Total 45000 · Program Service Revenues	0.00	100.00	0.00	40.00	349.87	349.87
Total Income	0.00	100.00	0.00	40.00	349.87	349.87
Expense						
60000 · General & Admin Expenses						
61000 · Computer & Software Expenses	0.00	0.00	0.00	0.00	200.00	200.00
Total 60000 · General & Admin Expenses	0.00	0.00	0.00	0.00	200.00	200.00
70000 · Program Services Expenses						
71050 · Contract Labor	300.00	0.00	82.50	0.00	1,080.00	1,080.00
74000 · Library Circulation Expense						
74020 · Print Materials	0.00	0.00	0.00	0.00	1,156.54	1,156.54
Total 74000 · Library Circulation Expense	0.00	0.00	0.00	0.00	1,156.54	1,156.54
77000 · Supplies	0.00	0.00	67.17	0.00	1,532.51	1,532.51
70000 · Program Services Expenses - Other	0.00	0.00	0.00	0.00	19.84	19.84
Total 70000 · Program Services Expenses	300.00	0.00	149.67	0.00	3,788.89	3,788.89
Total Expense	300.00	0.00	149.67	0.00	3,988.89	3,988.89
Net Ordinary Income	(300.00)	100.00	(149.67)	40.00	(3,639.02)	(3,639.02)
Net Income	(300.00)	100.00	(149.67)	40.00	(3,639.02)	(3,639.02)

06/21/26
Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense - YTD Comparison
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
41000 · Contributions Income	2,045.39	5,527.21
42000 · Fundraising Income	4,759.81	16,045.94
43000 · Grants & Library Aid	228.59	5,450.59
45000 · Program Service Revenues		
45010 · Copier Fees	31.52	127.91
45020 · Replacement Books Fees	0.00	125.94
45030 · Collection Fees	(23.30)	9.01
45000 · Program Service Revenues - Other	330.00	1,470.00
Total 45000 · Program Service Revenues	338.22	1,732.86
Total Income	7,372.01	28,756.60
Expense		
60000 · General & Admin Expenses		
60850 · Building Improvements	0.00	20.89
61000 · Computer & Software Expenses	200.00	2,133.20
61200 · Dues & Subscriptions	25.95	129.75
61500 · Furnishings & Small Equipment	1,350.00	4,177.44
62750 · Insurance Expense	2,005.93	2,086.46
64750 · Office Expenses	1,034.50	4,462.79
65400 · Professional Fees		
65410 · Accounting Fees	0.00	3,161.25
65430 · Payroll Service	224.75	1,503.37
65400 · Professional Fees - Other	0.00	363.42
Total 65400 · Professional Fees	224.75	5,028.04
66000 · Repairs & Maintenance		
66010 · Landscaping	7.50	7.50
66030 · Custodial Supplies	61.92	264.58
66000 · Repairs & Maintenance - Other	1,910.00	3,516.52
Total 66000 · Repairs & Maintenance	1,979.42	3,788.60
66700 · Safety & Security	0.00	244.50
66800 · Salaries & Wages	12,036.12	59,989.66
67000 · Supplies		
67010 · Kitchen Supplies	36.08	109.52
67000 · Supplies - Other	0.00	70.42
Total 67000 · Supplies	36.08	179.94

06/21/26
Cash Basis

Fenton Free Library Association

Statement of Financial Income and Expense - YTD Comparison

May 2026

	May 26	Jan - May 26
68000 · Taxes Payroll	924.76	4,609.05
68800 · Utilities	756.13	5,081.29
69000 · Volunteer/Staff Appreciation	43.02	356.68
Total 60000 · General & Admin Expenses	20,616.66	92,288.29
70000 · Program Services Expenses		
71050 · Contract Labor	1,080.00	5,627.50
74000 · Library Circulation Expense		
74010 · Cataloging Expense	0.00	10,741.00
74020 · Print Materials	1,156.54	2,478.40
74030 · Electronic Materials	0.00	728.00
74000 · Library Circulation Expense - Other	0.00	11.65
Total 74000 · Library Circulation Expense	1,156.54	13,959.05
76900 · Scholarships Paid	500.00	500.00
77000 · Supplies	1,532.51	5,394.54
70000 · Program Services Expenses - Other	19.84	19.84
Total 70000 · Program Services Expenses	4,288.89	25,500.93
80000 · Fundraising Expenses		
81100 · Cost of Goods Sold	180.72	1,561.99
87000 · Supplies	9.93	400.06
80000 · Fundraising Expenses - Other	0.00	(3.60)
Total 80000 · Fundraising Expenses	190.65	1,958.45
Total Expense	25,096.20	119,747.67
Net Ordinary Income	(17,724.19)	(90,991.07)
Other Income/Expense		
Other Income		
91000 · Interest Income	493.60	1,720.83
Total Other Income	493.60	1,720.83
Net Other Income	493.60	1,720.83
Net Income	(17,230.59)	(89,270.24)

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Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · CVCSD Tax Receipts	0.00	203,878.00	(203,878.00)	0.0%
41000 · Contributions Income	5,527.21	6,850.00	(1,322.79)	80.7%
42000 · Fundraising Income	16,045.94	25,215.00	(9,169.06)	63.6%
43000 · Grants & Library Aid	5,450.59	6,500.00	(1,049.41)	83.9%
45000 · Program Service Revenues				
45010 · Copier Fees	127.91	150.00	(22.09)	85.3%
45020 · Replacement Books Fees	125.94	200.00	(74.06)	63.0%
45030 · Collection Fees	9.01	50.00	(40.99)	18.0%
45000 · Program Service Revenues - Other	1,470.00	1,000.00	470.00	147.0%
Total 45000 · Program Service Revenues	1,732.86	1,400.00	332.86	123.8%
Total Income	28,756.60	243,843.00	(215,086.40)	11.8%
Expense				
60000 · General & Admin Expenses				
60850 · Building Improvements	20.89			
60950 · Charitable Contributions	0.00	250.00	(250.00)	0.0%
61000 · Computer & Software Expenses	2,133.20			
61200 · Dues & Subscriptions	129.75	1,909.00	(1,779.25)	6.8%
61500 · Furnishings & Small Equipment	4,177.44	1,500.00	2,677.44	278.5%
62750 · Insurance Expense	2,086.46	3,700.00	(1,613.54)	56.4%
64750 · Office Expenses	4,462.79	2,325.00	2,137.79	191.9%
65400 · Professional Fees				
65410 · Accounting Fees	3,161.25	3,600.00	(438.75)	87.8%
65430 · Payroll Service	1,503.37	3,000.00	(1,496.63)	50.1%
65400 · Professional Fees - Other	363.42	1,450.00	(1,086.58)	25.1%
Total 65400 · Professional Fees	5,028.04	8,050.00	(3,021.96)	62.5%
66000 · Repairs & Maintenance				
66010 · Landscaping	7.50	1,000.00	(992.50)	0.8%
66020 · ADA Lift	0.00	2,000.00	(2,000.00)	0.0%
66030 · Custodial Supplies	264.58	600.00	(335.42)	44.1%
66000 · Repairs & Maintenance - Other	3,516.52	7,750.00	(4,233.48)	45.4%
Total 66000 · Repairs & Maintenance	3,788.60	11,350.00	(7,561.40)	33.4%
66700 · Safety & Security	244.50	500.00	(255.50)	48.9%
66800 · Salaries & Wages	59,989.66			
67000 · Supplies				
67010 · Kitchen Supplies	109.52	300.00	(190.48)	36.5%
67000 · Supplies - Other	70.42			
Total 67000 · Supplies	179.94	300.00	(120.06)	60.0%

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06/21/26

Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense Budget vs. Actual
January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
68000 · Taxes Payroll	4,609.05			
68800 · Utilities	5,081.29	13,350.00	(8,268.71)	38.1%
69000 · Volunteer/Staff Appreciation	356.68	575.00	(218.32)	62.0%
Total 60000 · General & Admin Expenses	92,288.29	43,809.00	48,479.29	210.7%
70000 · Program Services Expenses				
71050 · Contract Labor	5,627.50	12,350.00	(6,722.50)	45.6%
74000 · Library Circulation Expense				
74010 · Cataloging Expense	10,741.00	11,144.00	(403.00)	96.4%
74020 · Print Materials	2,478.40	8,000.00	(5,521.60)	31.0%
74030 · Electronic Materials	728.00	150.00	578.00	485.3%
74000 · Library Circulation Expense - Other	11.65			
Total 74000 · Library Circulation Expense	13,959.05	19,294.00	(5,334.95)	72.3%
76800 · Salaries & Wages	0.00	148,338.00	(148,338.00)	0.0%
76900 · Scholarships Paid	500.00	500.00	0.00	100.0%
77000 · Supplies	5,394.54	19,800.00	(14,405.46)	27.2%
70000 · Program Services Expenses - Other	19.84			
Total 70000 · Program Services Expenses	25,500.93	200,282.00	(174,781.07)	12.7%
80000 · Fundraising Expenses				
81100 · Cost of Goods Sold	1,561.99	3,435.00	(1,873.01)	45.5%
87000 · Supplies	400.06	4,800.00	(4,399.94)	8.3%
80000 · Fundraising Expenses - Other	(3.60)	350.00	(353.60)	(1.0)%
Total 80000 · Fundraising Expenses	1,958.45	8,585.00	(6,626.55)	22.8%
Total Expense	119,747.67	252,676.00	(132,928.33)	47.4%
Net Ordinary Income	(90,991.07)	(8,833.00)	(82,158.07)	1,030.1%
Other Income/Expense				
Other Income				
91000 · Interest Income	1,720.83	1,200.00	520.83	143.4%
Total Other Income	1,720.83	1,200.00	520.83	143.4%
Net Other Income	1,720.83	1,200.00	520.83	143.4%
Net Income	(89,270.24)	(7,633.00)	(81,637.24)	1,169.5%

06/21/26
Cash Basis

Fenton Free Library Association

Debit Account Transactions

May 2026

Date	Name	Memo	Paid Amount
10100 · Debit Card Account-2268			
05/01/26	Wegmans		(67.17)
05/04/26	Batch Coffee		(20.00)
05/05/26	Price Chopper		(5.00)
05/05/26	Bert Adams Disposal		(65.46)
05/05/26	Price Chopper		(8.50)
05/06/26	Price Chopper		(91.06)
05/07/26	Sam's Club		(149.79)
05/07/26	Amazon		(15.90)
05/07/26	Price Chopper		(6.46)
05/07/26	CVS		(6.53)
05/08/26	Hobby Lobby		(50.40)
05/11/26	Microsoft		(12.96)
05/12/26	Ridwell		(18.00)
05/13/26	Weis		(28.73)
05/13/26	Walmart		(37.16)
05/13/26	Price Chopper		(87.98)
05/13/26	Price Chopper		(63.00)
05/13/26	Maines Food & Part...		(7.55)
05/14/26	Weis		(5.40)
05/18/26	Speedway		(15.00)
05/18/26	Price Chopper		(33.79)
05/19/26	Target		(28.95)
05/19/26	Sam's Club		(40.82)
05/20/26	Walmart		(117.78)
05/20/26	Weis		(77.89)
05/22/26	Transfer	Payee:...	1,000.00
05/22/26	Sam's Club		(18.63)
05/26/26	Nirchi's Pizza		(37.10)
05/26/26	Sam's Club		(44.89)
05/26/26	Leatherstocking Co...		(1,127.93)
05/26/26	Adobe		(12.99)
05/27/26	Walmart		(83.54)
05/27/26	Walmart		(9.85)
05/27/26	Michaels		(15.39)
05/27/26	Amazon		(19.93)
05/27/26	Amazon		(48.89)
05/28/26	Amazon		(62.57)
05/28/26	Amazon		(32.79)
05/29/26	Transfer	Payee:...	1,500.00
05/29/26	Dollar Tree		(7.50)
05/29/26	Amazon		(12.20)
05/29/26	Amazon		(69.30)
05/29/26	Amazon		(15.98)
05/29/26	Amazon		(11.39)
05/29/26	Amazon		(12.77)
Total 10100 · Debit Card Account-2268			(204.92)
TOTAL			(204.92)

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06/21/26

Cash Basis

Fenton Free Library Association
Budget vs Actual by Fundraiser/Program
January through May 2026

	Jan - May 26	Budget	\$ Over Budget
Fundraising			
3010 FFL5K	(9,190.75)	(6,750.00)	(2,440.75)
3030 Book Sale	(884.54)	(1,000.00)	115.46
3040 Tote Bags	(105.43)	(200.00)	94.57
3050 Spring KK Sale	(1,018.79)	(875.00)	(143.79)
3060 Fall KK Sale	0.00	(200.00)	200.00
3070 Memorial Angels	(37.00)	25.00	(62.00)
3080 Toy Sales	0.00	(2,450.00)	2,450.00
3090 Save Around	145.00	(100.00)	245.00
3100 Vendor Fairs	(2,130.38)	(4,000.00)	1,869.62
3130 Tree Lighting	40.01	(1,050.00)	1,090.01
3140 Basket Raffle	0.00	75.00	(75.00)
3150 Clay Shop	(40.60)	0.00	(40.60)
3170 Refreshment Sales	6.82	(105.00)	111.82
Total Fundraising	(13,937.49)	(16,630.00)	2,692.51
Program			
2000 Library Services	2,285.81	20,794.00	(18,508.19)
2010 Barnyard Buddies	1,267.71	1,500.00	(232.29)
2020 Story Time	1,123.13	2,500.00	(1,376.87)
2030 BUNCO	(218.14)	0.00	(218.14)
2040 Booked	1,649.96	5,500.00	(3,850.04)
2050 Summer Reading	1,407.17	6,250.00	(4,842.83)
2060 Senior Wellness	2,875.00	7,200.00	(4,325.00)
2070 Yoga	1,500.00	3,600.00	(2,100.00)
2100 Comm. Room Rental	(500.00)	(1,000.00)	500.00
2110 Teen Program	635.04	2,500.00	(1,864.96)
2120 Bridge Club	(135.00)	(250.00)	115.00
Total Program	11,890.68	48,594.00	(36,703.32)
Unclassified	(90,633.06)	0.00	(90,633.06)
TOTAL	0.00	31,964.00	(31,964.00)

06/21/26
Cash Basis

Fenton Free Library Association
Statement of Financial Income and Expense - Fundraisers
January through May 2026

	3010 FFL5K (Fundraising)	Total Fundraising	TOTAL
Ordinary Income/Expense			
Income			
42000 · Fundraising Income	9,552.27	9,552.27	9,552.27
Total Income	9,552.27	9,552.27	9,552.27
Expense			
80000 · Fundraising Expenses			
87000 · Supplies	361.52	361.52	361.52
Total 80000 · Fundraising Expenses	361.52	361.52	361.52
Total Expense	361.52	361.52	361.52
Net Ordinary Income	9,190.75	9,190.75	9,190.75
Net Income	9,190.75	9,190.75	9,190.75