

Treasurer's Report - August 2025			Sept 10, 2025 Board Meeting
			Fiscal Year 2025-2026 Approved Budget \$474,920
Operating Account +	Capital Improvement Account =	Total Checking Funds (as of 8/31/25)	Investment Account (T-Bills) (mkt value as of 9/9/25)
\$78,125.63	\$10,271.53	\$88,397.16	\$567,479.70
			Inv. Returns = \$45,672.52 (since inception) Inv Returns 1 Yr =\$21,803.33
		Total Library Funds -	\$655,876.86
		(Total Checking plus Investment Account)	
August Revenue	Revenue YTD July '25-Aug '25	Revenue YTD July '24-Aug '24	Current % of budgeted revenue goal
\$1,174.26	\$310,486.16	\$307,681.85	65.4%
August Expenses	Expenses YTD July '25-Aug '25	Expenses YTD July '23-Aug '24	Current % of budgeted expenses
\$47,495.11	\$85,959.75	\$71,697.40	18.0%
Upcoming Projected/Completed Fundraising Revenue:			
Farmer's Market (June/July 2025)	\$400	Gift of Art Dec	
Spotlight Auctions		Annual Appeal Donations	
Book Sale Sept-Oct		Spring Book Sale	
Pumpkin Decorating Oct		Craft Fair May 3	

Additional Notes:

- Piermont Village Tax levy - July 2025 \$307,754
- Capital Improvement expense - August 2025, \$16,837.50 (8 computers and labor)