

Treasurer's Report - June 2025			July 9, 2025 Board Meeting
			Fiscal Year 2024-2025 Approved Budget \$436,520
Operating Account +	Capital Improvement Account =	Total Checking Funds (as of 6/30/25)	Investment Account (T-Bills) (mkt value as of 7/8/25)
\$5,190.62	\$27,109.03	\$32,299.65	\$413,256.70
			Inv. Returns = \$41,505.58 (since inception) Chg in Mkt Value 1YR=\$22,717.40
		Total Library Funds -	\$445,556.35
		(Total Checking plus Investment Account)	
June Revenue	Revenue YTD July '24-June '25	Revenue YTD July '23-June '24	Current % of budgeted revenue goal
\$1,196.73	\$468,409.23	\$455,039.81	107%
June Expenses	Expenses YTD July '24-June '25	Expenses YTD July '23-June '24	Current % of budgeted expenses
\$64,527.80	\$484,757.26	\$409,575.62	111%
Upcoming Projected/Completed Fundraising Revenue:			
Farmer's Market (June/July 2024)	\$400	Gift of Art Dec	\$2,361 Net (\$4,444 Gross)
Spotlight Auctions July/Oct	\$450	Annual Appeal Donations	\$9,176
Book Sale Sept-Oct	NA	Spring Book Sale	NA
Pumpkin Decorating Oct	\$435	Craft Fair May 3	\$593

Additional Notes:

- Piermont Village Tax levy - July 2024 \$301,716
- School District Funds - Oct 2024 \$89,737
- RCLS 2024 Assembly Bullet Aid Grant received Jan - \$20,000