

Treasurer's Report - March 2025			April 9, 2025 Board Meeting
			Fiscal Year 2024-2025 Approved Budget \$436,520
Operating Account +	Capital Improvement Account =	Total Checking Funds (as of 3/31/25)	Investment Account (T-Bills) (mkt value as of 4/8/25)
\$45,353.77	\$38,239.03	\$83,592.80	\$479,049.89
			Inv. Returns = \$37,335.16 (since inception) Chg in Mkt Value 1YR=\$22,664.06
		Total Library Funds -	\$562,642.69
		(Total Checking plus Investment Account)	
March Revenue	Revenue YTD July '24-Mar '25	Revenue YTD July '23-Mar '24	Current % of budgeted revenue goal
\$29.00	\$460,811.61	\$441,734.54	105.6%
March Expenses	Expenses YTD July '24-Mar '25	Expenses YTD July '23-Mar '24	Current % of budgeted expenses
\$25,908.08	\$343,560.47	\$302,946.63	78.7%
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	
Pumpkin Decorating Oct	\$435	Craft Fair May 3	

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