

Treasurer's Report - May 2025			June 11, 2025 Board Meeting
			Fiscal Year 2024-2025 Approved Budget \$436,520
Operating Account +	Capital Improvement Account =	Total Checking Funds (as of 5/31/25)	Investment Account (T-Bills) (mkt value as of 6/10/25)
\$48,762.82	\$38,239.03	\$87,001.85	\$411,949.69
			Inv. Returns = \$40,186.39 <i>(since inception)</i> Chg in Mkt Value 1YR=\$22,715.09
		Total Library Funds -	\$498,951.54
		(Total Checking plus Investment Account)	
May Revenue	Revenue YTD July '24-May '25	Revenue YTD July '23-May '24	Current % of budgeted revenue goal
\$5,728.39	\$467,212.50	\$444,487.81	107%
May Expenses	Expenses YTD July '24-May '25	Expenses YTD July '23-May '24	Current % of budgeted expenses
\$39,142.66	\$420,229.46	\$376,486.27	96.2%
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