| **Treasurer’s Report - September 2025** | | | **October 15, 2025**  **Board Meeting** |
| --- | --- | --- | --- |
|  |  |  | **Fiscal Year 2025-2026 Approved Budget $474,920** |
| **Operating Account +** | **Capital Improvement Account =** | **Total Checking Funds (as of 9/30/25 )** | **Investment Account (T-Bills)**  **(mkt value as of 10/14/25)** |
| $63,760.29 | $10,271.53 | $74,031.82 | $569,600.93 |
|  |  |  | I**nv. Returns =** $47,809.00  *(since inception)*  **Inv Returns 1 Yr** =$21,514.31 |
|  |  | ***Total Library Funds -*** | ***$643,632.75*** |
|  |  | ***(Total Checking plus Investment Account)*** | |
| **Sept Revenue** | **Revenue YTD July ’25-Sept ‘25** | **Revenue YTD July ’24-Sept ‘24** | **Current % of budgeted revenue goal** |
| $27,456.99 | $337,943.15 | $307,856.85 | 71.2% |
|  |  |  |  |
| **Sept Expenses** | **Expenses YTD July ’25-Sept ‘25** | **Expenses YTD July ’23-Sept ‘24** | **Current % of budgeted expenses** |
| $36,928.20 | $122,887.95 | $104,917.66 | 25.8% |
|  |  |  |  |
| **Upcoming Projected/Completed Fundraising Revenue:** | |  |  |
| Farmer’s Market (June/July 2025) | $400 | Gift of Art Dec |  |
| Spotlight Auctions |  | Annual Appeal Donations |  |
| Book Sale Nov |  | 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)
* Donation received from Spitzer Charitable Trust - Sept 2025 $25,000