

Treasurer's Report - October 2025			Nov 12, 2025 Board Meeting
			Fiscal Year 2025-2026 Approved Budget \$474,920
Operating Account +	Capital Improvement Account =	Total Checking Funds (as of 10/31/25)	Investment Account (T-Bills) (mkt value as of 11/10/25)
\$19,216.40	\$10,271.53	\$29,487.93	\$571,352.50
			Inv. Returns = \$49,582.56 (since inception) Inv Returns 1 Yr =\$21,330.24
		Total Library Funds -	\$600,840.43
		(Total Checking plus Investment Account)	
Oct Revenue	Revenue YTD July '25-Oct '25	Revenue YTD July '24-Oct '24	Current % of budgeted revenue goal
\$1,850.18	\$339,793.33	\$399,481.53	71.5%
Oct Expenses	Expenses YTD July '25-Oct '25	Expenses YTD July '23-Oct '24	Current % of budgeted expenses
\$40,720.47	\$163,608.42	\$147,883.99	34.4%
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	\$167	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