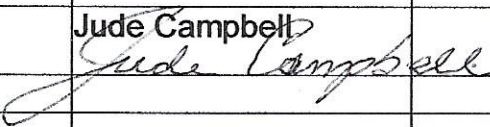


<b>Friends of the Fort Erie Public Library</b>		<b>Annual Report</b>	
<b>TREASURERS REPORT</b>	<b>December 31, 2024</b>		<b>Subtotals</b>
<b>REVENUE</b>			
Memberships	\$464.71		\$464.71
Donations	\$3,137.44		
Giving Tuesday	\$390.00		
E Donations	\$1,279.75		
Egiving Tuesday	\$937.25		
	\$5,744.44		\$5,744.44
<b>FUNDRAISING/MISC.</b>			
Book Sales	\$4,578.40		
Silent Auction	\$1,415.50		
Ridgefest	\$193.87		
Sherkston 1 Event	\$207.12		
Print & Misc. Sales	\$1,065.00		
Kinsmen Event	\$543.91		
Winter Market	\$194.42		
Reimbursement FEPL	\$500.00		
	\$8,698.22		\$8,698.22
<b>TOTAL REVENUE</b>			<b>\$14,907.37</b>
<b>EXPENSES</b>			
Accounting & Bank Fees		\$488.80	
Gift Baskets - FEPL Staff		\$90.39	
Event Fees & Supplies		\$871.72	
Postage		\$162.05	
Memorial Plaque		\$90.34	
		\$1,703.30	
<b>Donations to Library</b>			
Lending Program		\$1,200.00	
I Pad Stands		\$800.00	
Book Club Set		\$395.31	
Senior & Childrens Programing		\$5,000.00	
Launch Pads		\$1,500.00	
<b>TOTAL CASHED DONATIONS*</b>		<b>\$8,895.31</b>	
<b>TOTAL EXPENSES</b>			<b>-\$10,598.61</b>
<b>BALANCE</b>			<b>\$4,308.76</b>
January 1, 2024	<b>BALANCE</b>		<b>\$7,120.30</b>
December 31, 2024	<b>BALANCE</b>		<b>\$11,429.06</b>
January 1, 2025	<b>BALANCE</b>		<b>\$11,429.06</b>
Respectfully Submitted February 2, 2025	Jude Campbell 		
<b>*UNCASHED DONATIONS</b>			<b>-\$5,312.38</b>
Balance Less Uncashed cks			<b>\$6,116.68</b>