

Statement of Activity
 Friends of the Albany Public Library
 May 1, 2025-January 31, 2026

ACCOUNT	May 2025	June 2025	July 2025	August 2025	2025	October 2025	2025	2025	January 2026	Total
Income										
FRIENDS INCOME										
CARNEGIE	22.51			10.75	7.00					40.26
LIBRARY	1,767.00	1,527.30	974.25	1,208.50	1,177.75	1,439.25	1,089.50	1,111.75	1,607.50	11,902.80
ANNUAL	-500.00				145.00		3,844.60			3,489.60
DUES	754.25	10.00	581.15	40.00		30.00	270.00	25.00	45.00	1,755.40
UNCORKEKED									1,880.00	1,880.00
MISCELLANEOUS	140.00			5.25				2,864.09		3,009.34
INCOME	2,183.76	1,537.30	1,555.40	1,264.50	1,329.75	1,469.25	5,204.10	4,000.84	3,532.50	\$22,077.40
EDWARD JONES					22,059.00					22,059.00
LIBRARY INCOME										
CAMPAIGN	530.00			1,220.00	2,500.00	2,545.50	30.00	2,279.05	3,228.84	12,333.39
MEMORIALS	100.00	100.00				2,000.00		100.00	275.00	2,575.00
PROJECTS	100.00		22.00	1,040.36				416.00	652.00	2,230.36
READING								4,000.00		4,000.00
T-Shirts			224.00	85.00	131.00			15.00		455.00
INCOME	730.00	100.00	246.00	2,345.36	2,631.00	4,545.50	30.00	6,810.05	4,155.84	\$21,593.75
Total for Income	2,913.76	1,637.30	1,801.40	3,609.86	26,019.75	6,014.75	5,234.10	10,810.89	7,688.34	\$65,730.15
Gross Profit	2,913.76	1,637.30	1,801.40	3,609.86	26,019.75	6,014.75	5,234.10	10,810.89	7,688.34	\$65,730.15