



Friends of the Fort Erie Public Library  
136 Gilmore Road Fort Erie, Ontario L2A 2M1

<b>Friends of the Fort Erie Public Library</b>		<b>Annual Report</b>	
TREASURERS REPORT		December 31, 2025	
		Subtotals	Acct. Balances
<b>REVENUE</b>			
Memberships	\$460.00	\$460.00	
Donations	\$2,230.00		
Giving Tuesday	\$620.00		
E Donations	\$2,020.00		
Egiving Tuesday	\$1,050.00		
	\$5,920.00	\$5,920.00	
<b>FUNDRAISING/MISC.</b>			
Book Sales	\$8,085.31		
Interest Income	\$29.40		
Print & Misc. Sales	\$250.00		
Kinsmen Event	\$584.52		
E Gaming	\$68.19		
	\$9,017.42	\$9,017.42	
Bingo Income	\$13,296.50	\$13,296.50	
<b>TOTAL REVENUE</b>		\$28,693.92	
<b>Donations to Library</b>			
Lecterns (2024)	\$4,000.00		
Library of Things (2024)	\$1,000.00		
Book Club Set (2024)	\$312.38		
Cantook	\$1,120.00		
Summer Programs	\$4,000.00		
Programming For All	\$4,000.00		
Junior Collections	\$5,000.00		
<b>Bingo Acct. Donations</b>			
Programming	\$5,000.00		
Programming & Special Collections	\$6,000.00		
<b>Total Donations</b>	\$30,432.38	-\$30,432.38	
<b>EXPENSES</b>			
Per Attached Recap	\$2,323.05	-\$2,323.05	
<b>January 1, 2025 Balances</b>			
	Reg. Account	\$11,429.06	
	Bingo Account	\$0.00	
		\$11,429.06	
<b>December 31, 2025 Balances</b>			
	Reg. Account		\$5,310.64
	Bingo Account		\$1,456.91
	GIC		\$600.00
			\$7,367.55