

**Friends of the Texas A&M Libraries**  
**Statement of Activity**  
 May - April 30, 2025

	<b>Total</b>	<b>24-25 Budget</b>
<b>Income</b>		
<b>Membership Income</b>	21,456.64	23,840.00
<b>Brick Paver Program</b>	3,800.00	4,850.00
<b>Retreat Fees</b>	1,725.00	1,650.00
<b>Sesquicentennial Donations</b>	350.00	-
<b>Annual Meeting Income</b>	16,177.42	23,500.00
<b>Other Donations</b>	7,859.14	3,000.00
<b>Interest</b>	2,569.42	150.00
<b>Total Revenue</b>	\$ 53,937.62	\$ 56,990.00
 <b>Expenditures</b>		
<b>Advertising and Marketing</b>	1,118.05	3,500.00
<b>Annual Meeting Expense</b>	4,372.59	12,325.00
<b>Fundraising fees</b>	150.00	150.00
<b>Credit Card Fees</b>	675.11	750.00
<b>Insurance</b>	316.00	400.00
<b>Office expenses</b>	349.32	2,877.00
<b>Paver Expense</b>	4,921.00	875.00
<b>Retreat Expenses</b>	1,077.51	2,500.00
<b>Software and Website Fees</b>	811.88	600.00
<b>Tax Preparation</b>	-	500.00
<b>Total Expenditures</b>	13,791.46	24,477.00
 <b>Net Operating Revenue</b>	\$ 40,146.16	32,513.00
 <b>Library Support</b>		
<b>President's Gift</b>	\$ 2,500.00	-
<b>Longevity Awards</b>	5,400.00	5,400.00
<b>Opportunity Scholarship</b>	-	500.00
<b>Total Library Support</b>	7,900.00	5,900.00
 <b>Net Revenue</b>	\$ 32,246.16	\$ 38,413.00
 <b>Beginning Balance as of May 1, 2024</b>	\$141,262.00	
<b>PACE Grant Project 1</b>		
<b>PACE Grant Project 2</b>		
<b>Texas Pioneer Fund</b>	(16,500.00)	
<b>Sesquicentennial Fund</b>	(116,450.00)	
 <b>Total Designated/Restricted Funds</b>	(132,950.00)	
 <b>Remaining Cash Balance</b>	\$8,312.00	

Note 1: The amount restricted from the Abbott account for the Sesquicentennial Fund is \$8,550.

Note 2: A PACE grant for a student worker researcher for \$12,000 has been approved but not paid.

**Friends of the Texas A&M Libraries**  
**Statement of Activity**  
 May - June 30, 2025

	<b>Total</b>
<b>Income</b>	
<b>Membership Income</b>	\$ 1,601.05
<b>Brick Paver Program</b>	-
<b>Retreat Fees</b>	-
<b>Sesquicentennial Donations</b>	-
<b>Annual Meeting Income</b>	1,335.00
<b>Other Donations</b>	150.00
<b>Interest</b>	22.99
<b>Total Revenue</b>	\$ 3,109.04
 <b>Expenditures</b>	
<b>Advertising and Marketing</b>	-
<b>Annual Meeting Expense</b>	2,783.95
<b>Fundraising fees</b>	-
<b>Credit Card Fees</b>	82.81
<b>Insurance</b>	-
<b>Office expenses</b>	83.08
<b>Paver Expense</b>	-
<b>Retreat Expenses</b>	-
<b>Software and Website Fees</b>	-
<b>Tax Preparation</b>	-
<b>Total Expenditures</b>	2,949.84
 <b>Net Operating Revenue</b>	\$ 159.20
 <b>Library Support</b>	
<b>President's Gift</b>	-
<b>Longevity Awards</b>	4,850.00
<b>Opportunity Scholarship</b>	500.00
<b>Total Library Support</b>	5,350.00
 <b>Net Revenue (Loss)</b>	\$ (5,190.80)
 <b>Beginning Balance as of May 1, 2025</b>	\$173,507.67
<b>PACE Grant Project 1</b>	
<b>PACE Grant Project 2</b>	
<b>Texas Pioneer Fund</b>	(16,500.00)
<b>Sesquicentennial Fund</b>	(116,450.00)
 <b>Total Designated/Restricted Funds</b>	(132,950.00)
 <b>Remaining Cash Balance</b>	\$35,366.87

Note 1: The amount restricted from the Abbott account for the Sesquicentennial Fund is \$8,550.

Note 2: A PACE grant for a student worker researcher for \$12,000 has been approved but not paid.