

**Friends of the Texas A&M Libraries**  
**Statement of Activity**  
May - October 31, 2025

	<u>Total</u>	<u>Budget</u>
<b>Income</b>		
Membership Income	\$ 4,479.72	33,600.00
Brick Paver Program	-	4,850.00
Retreat Fees	-	2,500.00
Sesquicentennial Donations	-	2,500.00
Annual Meeting Income	1,335.00	30,000.00
Other Donations	154.63	3,000.00
Interest	1,596.21	140.00
<b>Total Revenue</b>	<u>\$ 7,565.56</u>	<u>76,450.00</u>
<b>Expenditures</b>		
Advertising and Marketing	-	3,500.00
Annual Meeting Expense	3,448.71	15,000.00
Fundraising fees	-	-
Credit Card Fees	196.59	1,500.00
Insurance	323.00	400.00
Office expenses	33.00	2,877.00
Paver Expense	-	2,675.00
Retreat Expenses	-	2,500.00
Software and Website Fees	1,003.21	2,000.00
Tax Preparation	840.00	500.00
<b>Total Expenditures</b>	<u>5,844.51</u>	<u>30,952.00</u>
<b>Net Operating Revenue</b>	<u>\$ 1,721.05</u>	<u>45,498.00</u>
<b>Library Support</b>		
President's Gift	-	2,500.00
Longevity Awards	4,850.00	5,400.00
Opportunity Scholarship	500.00	500.00
<b>Total Library Support</b>	<u>5,350.00</u>	<u>8,400.00</u>
<b>Net Revenue (Loss)</b>	<u>\$ (3,628.95)</u>	<u>37,098.00</u>
<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>	(15,512.24)	
<b>Sesquicentennial Fund</b>	<u>(116,450.00)</u>	

<b>Total Designated/Restricted Funds</b>	(131,962.24)
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<b>Remaining Cash Balance</b>	\$	37,916.48
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Note 1: The amount restriced 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.