Friends of the Texas A&M Libraries Statement of Activity

May - October 31, 2025

Membership Income		 Total	Budget
Brick Paver Program - 4,850.00	Income		
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 Total Revenue \$ 7,565.56 76,450.00 Expenditures	Membership Income	\$ 4,479.72	33,600.00
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 Total Revenue \$ 7,565.56 76,450.00 Expenditures - 3,500.00 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 - 2,500.00 Retreat Expenses - 2,500.00 Software and Wedsite Fees 1,003.21 2,000.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 5,350	Brick Paver Program	-	4,850.00
Annual Meeting Income Other Donations 1,335.00 30,000.00 Other Donations 154.63 3,000.00 Interest 1,596.21 140.00 Total Revenue \$ 7,565.56 76,450.00 Expenditures \$ 7,565.56 76,450.00 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 Wedsite Fees 1,003.21 2,000.00 Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00	Retreat Fees	-	2,500.00
Other Donations 154.63 3,000.00 Interest 1,596.21 140.00 Total Revenue \$ 7,565.56 76,450.00 Expenditures Advertising and Marketing - 3,590.00 Annual Meeting Expense 3,448.71 15,000.00 Fundraising fees - - - Credit Card Fees 196.59 1,500.00 400.00 Insurance 323.00 400.00 400.00 Office expenses 33.00 2,877.00 2,675.00 Retreat Expenses - 2,500.00 2,675.00 Software and Wedsite Fees 1,003.21 2,000.00 500.00 Tax Preparation 840.00 500.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 President's Gift - 2,500.00 Longevity Awards 4,850.00 5,00.00 Opportunity Scholarship 500.00 500.00 <th>Sesquicentennial Donations</th> <th>-</th> <th>2,500.00</th>	Sesquicentennial Donations	-	2,500.00
Interest	<u>e</u>	1,335.00	30,000.00
Total Revenue \$ 7,565.56 76,450.00 Expenditures 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 Wedsite Fees 1,003.21 2,000.00 Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project	Other Donations	154.63	3,000.00
Expenditures	Interest	1,596.21	140.00
Advertising and Marketing Annual Meeting Expense Superse Fundraising fees Credit Card Fees I 196.59 Insurance I 323.00 I 400.00 Office expenses I 2,675.00 Retreat Expenses I 2,675.00 Retreat Expenses I 1,003.21 I 2,000.00 Tax Preparation I 840.00 I 500.00 Total Expenditures I 1,721.05 I 45,498.00 Library Support President's Gift I 2,500.00 Longevity Awards I 4,850.00 I 5,400.00 I 5,400.00 I 5,400.00 I 5,350.00 I 5,400.00 I 5,350.00 I 5,400.00 I 5,	Total Revenue	\$ 7,565.56	76,450.00
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 Wedsite Fees 1,003.21 2,000.00 Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Expenditures		
Fundraising fees - - -	Advertising and Marketing	-	3,500.00
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 Wedsite Fees 1,003.21 2,000.00 Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Annual Meeting Expense	3,448.71	15,000.00
Insurance 323.00 400.00 Office expenses 33.00 2,877.00 Paver Expense - 2,675.00 Retreat Expenses - 2,500.00 Software and Wedsite Fees 1,003.21 2,000.00 Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 172,502.24 Texas Pioneer Fund (15,512.24)	Fundraising fees	-	-
Office expenses 33.00 2,877.00 Paver Expense - 2,675.00 Retreat Expenses - 2,500.00 Software and Wedsite Fees 1,003.21 2,000.00 Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 (15,512.24)	Credit Card Fees	196.59	1,500.00
Paver Expense - 2,675.00 Retreat Expenses - 2,500.00 Software and Wedsite Fees 1,003.21 2,000.00 Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 (15,512.24) Texas Pioneer Fund (15,512.24)	Insurance	323.00	400.00
Retreat Expenses - 2,500.00 Software and Wedsite Fees 1,003.21 2,000.00 Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 (15,512.24) Texas Pioneer Fund (15,512.24)	<u>=</u>	33.00	2,877.00
Software and Wedsite Fees 1,003.21 2,000.00 Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support President's Gift	Paver Expense	-	2,675.00
Tax Preparation 840.00 500.00 Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 President's Gift - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Retreat Expenses	-	2,500.00
Total Expenditures 5,844.51 30,952.00 Net Operating Revenue \$ 1,721.05 45,498.00 Library Support - 2,500.00 President's Gift - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Software and Wedsite Fees	1,003.21	2,000.00
Net Operating Revenue \$ 1,721.05 45,498.00 Library Support 2,500.00 2,500.00 President's Gift - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Tax Preparation	 840.00	500.00
Library Support - 2,500.00 President's Gift - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 (15,512.24) Texas Pioneer Fund (15,512.24)	Total Expenditures	5,844.51	30,952.00
President's Gift - 2,500.00 Longevity Awards 4,850.00 5,400.00 Opportunity Scholarship 500.00 500.00 Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Net Operating Revenue	\$ 1,721.05	45,498.00
Longevity Awards4,850.005,400.00Opportunity Scholarship500.00500.00Total Library Support5,350.008,400.00Net Revenue (Loss)\$ (3,628.95)37,098.00Beginning Balance as of May 1, 2025\$ 173,507.67PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund(15,512.24)	Library Support		
Opportunity Scholarship500.00500.00Total Library Support5,350.008,400.00Net Revenue (Loss)\$ (3,628.95)37,098.00Beginning Balance as of May 1, 2025\$ 173,507.67PACE Grant Project 1PACE Grant Project 2Texas Pioneer Fund(15,512.24)	President's Gift	-	2,500.00
Total Library Support 5,350.00 8,400.00 Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Longevity Awards	4,850.00	5,400.00
Net Revenue (Loss) \$ (3,628.95) 37,098.00 Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Opportunity Scholarship	500.00	500.00
Beginning Balance as of May 1, 2025 \$ 173,507.67 PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Total Library Support	5,350.00	8,400.00
PACE Grant Project 1 PACE Grant Project 2 Texas Pioneer Fund (15,512.24)	Net Revenue (Loss)	\$ (3,628.95)	37,098.00
Texas Pioneer Fund (15,512.24)	PACE Grant Project 1	\$ 173,507.67	
	u	(15,512.24)	
	Sesquicentenial Fund		

Total Designated/Restricted Funds

(131,962.24)

Remaining Cash Balance

\$

37,916.48

Note 1: The amount restriced from the Abbott account for the Sesquicentenial Fund is \$8,550. Note 2: A PACE grant for a student worker researcher for \$12,000 has been approved but not paid.