

Treasurer's Report – Summer Retreat Report

The Friends began the 2026–2027 fiscal year with the transition to **Membership Toolkit (MTK)** as our primary membership and financial management system. This marks the first full fiscal year in which all membership, dues, donations, and financial activity are being managed through MTK, providing improved reporting, streamlined processes, and more efficient recordkeeping.

Looking ahead, planning is underway for this year's fundraising auction. We are exploring moving to an **online auction format**, which we can increase participation, expand our reach beyond those attending an event in person and simplify bidding and payment processing. Additional details will be shared as planning progresses.

The accompanying financial statements reflect the organization's financial position and operating results for the fiscal year ending on April 30, 2026. Overall, the organization remains in a sound financial position as we continue to modernize our operations and support the mission of the Friends of the Texas A&M University Libraries.

Reconciliation Report

1001 - Checking

4/01/2026 - 4/30/2026

BANK STATEMENT - CLEARED TRANSACTIONS

Starting Balance on 4/01/2026:		\$180,968.65
Checks and Payments:	0 item(s)	\$0.00
Deposits and Other Credits:	27 item(s)	\$18,238.87
Ending Balance on 4/30/2026:		\$199,207.52

YOUR RECORDS - UNCLEARED TRANSACTIONS

Bank Balance on 4/30/2026:		\$199,207.52
Checks and Payments:	9 item(s)	(\$15,120.39)
Deposits and Other Credits:	1 item(s)	\$374.67
Account Ledger Balance as of 4/30/2026:		\$184,461.80

Reconciliation Report

1001 - Checking

4/01/2026 - 4/30/2026

CLEARED TRANSACTIONS DETAIL

Cleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
0 Cleared Checks and Payments					\$0.00

Cleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
3/31/2026	po_1THCEu 4K2RpuH8kq ZZhfpEGI		Automatic Deposit	X	\$2,223.10
4/05/2026	po_1TJ1Cz4 K2RpuH8kq ZE3KNFyp		Automatic Deposit	X	\$11.97
4/06/2026	po_1TJNab4 K2RpuH8kq M9Bjf0TM		Automatic Deposit	X	\$86.42
4/07/2026	po_1TJxK4K 2RpuH8kqd0 3LtfS		Automatic Deposit	X	\$1,535.65
4/08/2026	po_1TK6rD4 K2RpuH8kq W2PVCHoh		Automatic Deposit	X	\$1,198.98
4/10/2026			Deposit made	X	\$150.00
4/10/2026			Deposit made	X	\$650.00
4/12/2026	po_1TLYMu 4K2RpuH8kq s4JOTZ0N		Automatic Deposit	X	\$149.84
4/13/2026	po_1TLv0o4 K2RpuH8kq REE3FErl		Automatic Deposit	X	\$11.97
4/15/2026	po_1TMdoE 4K2RpuH8kq qH5Sye4N		Automatic Deposit	X	\$210.30
4/16/2026	po_1TMzyP4 K2RpuH8kq Dco4cQK5		Automatic Deposit	X	\$86.89
4/19/2026	po_1TO5uB4 K2RpuH8kq Dihdkb5r		Automatic Deposit	X	\$1,610.58
4/20/2026	Evan Williams		Deposit made	X	\$1,000.00
4/20/2026	Evan McDonald	Evan McDonald	Deposit made	X	\$500.00
4/20/2026	po_1TORpz4 K2RpuH8kq X1FWVIQV		Automatic Deposit	X	\$399.61

Reconciliation Report

1001 - Checking

4/01/2026 - 4/30/2026

Date	Ref#	Payee	Notes	C	Amount
4/21/2026	po_1TOep4 K2RpuH8kq8 u8IYC5L		Automatic Deposit	X	\$98.50
4/22/2026	po_1TPAuP4 K2RpuH8kq8 QKVstAR		Automatic Deposit	X	\$74.92
4/23/2026	po_1TPXVA 4K2RpuH8kq a8w1sk4q		Automatic Deposit	X	\$199.82
4/25/2026			Deposit made	X	\$1,000.00
4/25/2026	2006-01	Janet Davis		X	\$480.00
4/26/2026	po_1TQcyD4 K2RpuH8kq UYmFBhG5		Automatic Deposit	X	\$224.78
4/28/2026	po_1TRLvt4 K2RpuH8kq9 9RiQX5b		Automatic Deposit	X	\$4,962.54
4/29/2026			Deposit made	X	\$1,000.00
4/29/2026			Deposit made	X	\$50.00
4/29/2026	2026-04	Unknown		X	\$150.00
4/29/2026	po_1TRi6f4K 2RpuH8kql8 NdS6UE		Automatic Deposit	X	\$149.86
4/30/2026	2026-04	Prosperity Bank		X	\$23.14
27 Cleared Deposits and Other Credits					\$18,238.87

Reconciliation Report

1001 - Checking

4/01/2026 - 4/30/2026

UNCLEARED TRANSACTIONS DETAIL (before 4/30/2026)

Uncleared Checks and Payments

Date	Ref#	Payee	Notes	C	Amount
4/30/2026	1190	Texas A&M University at Galveston			(\$2,500.00)
4/30/2026	1182	Linda Hartman			(\$4,368.94)
4/30/2026	1183	Karen Hunter			(\$6.08)
4/30/2026	1184	Phillip Event Center			(\$6,551.46)
4/30/2026	1184	Virginia Shanks			(\$105.26)
4/30/2026	1186	Virginia Shanks			(\$125.55)
4/30/2026	1187	Virginia Shanks			(\$795.25)
4/30/2026	1188	Tyler McClanahan			(\$400.00)
4/30/2026	1189	Linda Hartman			(\$267.85)
9 Uncleared Checks and Payments					(\$15,120.39)

Uncleared Deposits and Other Credits

Date	Ref#	Payee	Notes	C	Amount
4/30/2026	po_1TS4ZP4 K2RpuH8kq Wb19d8pM		Automatic Deposit		\$374.67
1 Uncleared Deposits and Other Credits					\$374.67

Friends of Texas A&M Universities Libraries

Income & Expense Report

5/01/2025 - 4/30/2026

Fiscal Year 2025-2026

		Total
Income & Expense - Beginning Balance		\$0.00
Income		
Membership [4100]		\$11,039.15
Pavers [4200]		\$5,859.00
Annual Meeting [4300]		\$21,827.00
Annual Meeting Auction [4301]		\$6,372.00
Annual Meeting Sponsors [4302]		\$9,000.00
Tickets [4304]		\$3,000.00
Donations [4305]		\$3,225.00
Book Sales [4306]		\$40.00
Donations [4400]		\$4,955.50
Brazos Valley Gives [4401]		\$2,955.50
Interest Income [4600]		\$3,278.37
Total Income		\$46,959.02
Expenses		
Annual Meeting [5300]		\$18,066.34
Venue [5301]		\$8,808.28
Printing [5304]		\$267.85
Photography [5306]		\$1,750.00
Decorations [5307]		\$372.94
Sponsor Night Expenses [5308]		\$250.00
Credit Card fees [5310]		\$884.55
Speaker Fees [5311]		\$5,164.19
Insurance [5404]		\$323.00
Office Expenses [5405]		\$122.16
Software and Website Fees [5406]		\$920.13
Tax Preparation [5407]		\$840.00
Library Support [5600]		\$5,350.00
Longevity Awards [5601]		\$4,850.00
Opportunity Scholarship [5602]		\$500.00
PACE Grants [5700]		\$7,133.96
Uncategorized Expense [5999]		\$2,500.00
Total Expense		(\$35,255.59)
Income & Expense - Ending Balance		\$11,703.43

Friends of Texas A University Libraries
Committed Restricted Funds
as of 4/30/2026

Bank balance	\$199,207.52	
Uncleared checks	15,120.39	
Uncleared deposits	<u>374.67</u>	
Adjusted balance		\$184,461.80

Pioneer Fund Balance*		10,348.05
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PACE Grants		
Approved/Comitted	132,404.00	
Payments	7,133.96	
Outstanding Comitments		125,270.04
Unrestricted funds available		<u>\$48,843.71</u>

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

Note 2: An Evening with Friends payments of \$5,164.19

Friends of TAMU Libraries
Sesquicentennial Fund
as of April 30, 2026

Sesquicentennial Fund	5/1/25	Funds Raised
		116,450.00
Abbott Endowment (Sesqui portion)	8,850.00	
Annual Event 2025	9,751.00	
Pavers 2025	1,500.00	
BVG October 2025 (Recv'd 12/25)	2,955.50	
Pavers 2026	3,900.00	
An Evening With Friends 2026	3,753.34	
Interest from CDs	5,553.00	
	4/30/26	<u>\$152,712.84</u>