

**Ohio Deaf Friends of the Library**  
**2nd Quarter of the Treasure's Report**  
**April 1, 2025 to June 30, 2025**

<b>Beginning Balance 4/1/2025</b>	<b>\$4,080.87</b>	
<b>BALANCE FOR ODFL</b>	<b>\$ 3,161.82</b>	
<b>INCOME</b>		
4/24/2025 Received \$ from The Clark State College	\$100.00	
5/22/2025 Received \$ from The Blackbaud Giving Fund	<u>\$100.00</u>	\$ 3,361.82
<b>EXPENSES</b>		
4/18/2025 DNH-GODADDY-Zoom Fee	(\$220.19)	
4/24/2025 Zelle-Kids Camp-Ohio Deaf Asso	(\$250.00)	
5/12/2025 USPS PO BOX Rental	(\$192.00)	
5/15/2025 Zelle Fee	<u>(\$0.50)</u>	(\$662.69)
<b>ODFL Ending Balance 6/30/2025</b>		<b>\$ 2,699.13</b>
<b>BALANCE FOR The Themed Art Contest (TAC)</b>	<b>\$919.05</b>	
<b>EXPENSES</b>		
4/7/2025 Shipping Fee USPS PO 38174242	(\$8.38)	
4/16/2025 The UPS Store 1599	(\$128.54)	
5/19/2025 CK# 141 2nd Place K-2nd grade	(\$25.00)	
5/20/2025 CK# 147 3rd Place 3rd-5th grade	<u>(\$10.00)</u>	(\$171.92)
<b>TAC Ending Balance 6/30/2025</b>		<b>\$747.13</b>
<b>Ending Balance 6/30/2025</b>		<b><u>\$ 3,446.26</u></b>

Print Name Margy Wright Signature Margy Wright DATE 8/12/2025

Print Name GAILE W. TECTSER Signature Gail W Tectser DATE 8/12/2025