

Ohio Deaf Friends of the Library  
1st Quarter of the Treasure's Report  
January 1, 2026 to March 31, 2026

Beginning Balance 1/01/2026	\$ 8,373.57
<b>BALANCE FOR ODFL</b>	\$ 2,676.44
<b>INCOME</b>	
1/28/2026 Donation-Westerville Public Library	\$ 50.00
3/11/2026 Sold 4 Sets of Notescards for \$5 ea.	\$ 20.00
<b>ODFL Ending Balance 3/31/2026</b>	<u>\$ 2,746.44</u>
<b>BALANCE FOR The Themed Art Contest (TAC)</b>	\$ 697.13
<b>EXPENSES</b>	
3/23/2026 CK# 155-Dawn Watts-Art contest materials	\$ (71.71)
<b>TAC Ending Balance 3/31/2026</b>	<u>\$ 625.42</u>
<b>BALANCE FOR The Library ASL Story Times</b>	\$ 5,000.00
<b>Ending Balance 3/31/2026</b>	<u><u>\$ 8,371.86</u></u>

Print Name Margy Wright Signature Margy Wright DATE 4/7/2026

Print Name Gail W. Teltser Signature Gail W. Teltser DATE 4/7/2026