

**Boston Public Library
Fellowes Athenaeum Fund
Quarterly Report FY 2025
as of June 30, 2025**

Carryover Balance from FY24	24,732.69
FY25 Distribution	107,924.52

FY25 Funds Available	132,657.21
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FY25 Expenses to Date

Project Management	(38,788.50)
Fellowes Programs	(80,654.51)
Branch Librarian Programs	(2,055.00)
Program Supplies/Advertising	
Books/Subscriptions	
Security/Custodian Charges	(720.00)

Total Expenses:	(122,218.01)
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Purchase Orders	-
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Available	10,439.20
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FY26 distribution	103,893.80
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FY26 Funds available	114,333.00
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