

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

3/31/2020

INCOME/EXPENSE STATEMENT

	<u>* WPLF</u>	<u>** SLAG</u>	<u>TOTAL</u>
TOTAL INCOME 1989-2019	\$1,451,964.36	\$ 21,253.77	\$1,473,218.13
TOTAL EXPENSES 1989-2019	- \$1,311,371.10	\$ 21,108.82	\$1,332,479.92
NET INCOME 1989-2019 (ACCOUNT BALANCES) =	<u>\$ 140,593.26</u>	<u>\$ 144.95</u>	<u>\$ 140,738.21</u>
INCOME 2020 YTD	\$ 10,725.09	\$ -	\$ 10,725.09
EXPENSES 2020 YTD	- \$ 5,350.87	\$ -	\$ 5,350.87
NET INCOME 2020 YTD	= <u>\$ 5,374.22</u>	<u>\$ -</u>	<u>\$ 5,374.22</u>
TOTAL INCOME 1989-2020 YTD	\$1,462,689.45	\$ 21,253.77	\$1,483,943.22
TOTAL EXPENSES 1989-2020 YTD	- \$1,316,721.97	\$ 21,108.82	\$1,337,830.79
NET INCOME 1989-2020 YTD	= <u>\$ 145,967.48</u>	<u>\$ 144.95</u>	<u>\$ 146,112.43</u>
ACCOUNT BALANCES	<b>3/31/2020</b>		

**SUBTOTAL WPLF**  
**SUBTOTAL SLAG**

DEPOSIT ACCOUNTS STATEMENT

CERTIFICATE OF DEPOSIT, BANK FIRST (#64989)	\$ 46,200.68	
COMMUNITY FNDN FOX VALLEY ACCOUNT (11/14 started \$50,000)	\$ 56,699.88	
SAVINGS ACCOUNT, BANK FIRST (#1186449)	\$ 3,967.19	
CHECKING ACCOUNT, BANK FIRST (#1862256)	\$ 39,099.73	\$145,967.48
CHECKING ACCOUNT, SLAG, BANK FIRST (#28407)	<u>\$ 144.95</u>	<u>\$ 144.95</u>
TOTAL ACCOUNT BALANCES	<b>3/31/2020</b>	<u><u>\$146,112.43</u></u>

\* (WPLF) Waupaca Public Library Foundation Inc

\*\* (SLAG) Student Library Advisory Group

JAMES T. OLSEN  
TREASURER