

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

12/31/2022

INCOME/EXPENSE STATEMENT

|   |                   | <u>* WPLF</u>              | <u>** TVA</u>         | <u>TOTAL</u>             |
|---|-------------------|----------------------------|-----------------------|--------------------------|
| TOTAL INCOME 1989-2021                  |                   | \$ 1,539,625.51            | \$ 21,501.77          | \$ 1,561,127.28          |
| TOTAL EXPENSES 1989-2021                |                   | - \$ <u>(1,366,238.13)</u> | \$ <u>(21,195.49)</u> | \$ <u>(1,387,433.62)</u> |
| NET INCOME 1989-2021 (ACCOUNT BALANCES) | =                 | \$ <u>173,387.38</u>       | \$ <u>306.28</u>      | \$ <u>173,693.66</u>     |
| <br>                                    |                   |                            |                       |                          |
| INCOME 2022                             | ***               | \$ 55,291.96               | \$ 515.15             | \$ 55,807.11             |
| EXPENSES 2022                           |                   | - \$ <u>(34,917.93)</u>    | \$ <u>(93.37)</u>     | \$ <u>(35,011.30)</u>    |
| NET INCOME 2022                         | =                 | \$ <u>20,374.03</u>        | \$ <u>608.52</u>      | \$ <u>20,795.81</u>      |
| <br>                                    |                   |                            |                       |                          |
| TOTAL INCOME 1989-2022                  |                   | \$ 1,594,917.47            | \$ 22,016.92          | \$ 1,616,934.39          |
| TOTAL EXPENSES 1989-2022                |                   | - \$ <u>(1,401,156.06)</u> | \$ <u>(21,288.86)</u> | \$ <u>(1,422,444.92)</u> |
| NET INCOME 1989-2022                    | =                 | \$ <u>193,761.41</u>       | \$ <u>728.06</u>      | \$ <u>194,489.47</u>     |
| ACCOUNT BALANCES                        | <b>12/31/2022</b> |                            |                       |                          |

**SUBTOTAL WPLF**  
**SUBTOTAL TVA**

DEPOSIT ACCOUNTS STATEMENT

|  |                   |              |           |                     |
|--|-------------------|--------------|-----------|---------------------|
| CERTIFICATE OF DEPOSIT, BANK FIRST (#64989)                    |                   | \$ 46,200.68 |           |                     |
| COMMUNITY FNDN FOX VALLEY ACCOUNT (11/14 started \$50,000) *** |                   | \$ 56,998.41 |           |                     |
| SAVINGS ACCOUNT, BANK FIRST (#1186449)                         |                   | \$ 3,500.81  |           |                     |
| CHECKING ACCOUNT, BANK FIRST (#1862256)                        |                   | \$ 87,061.51 |           | \$193,761.41        |
| CHECKING ACCOUNT, TAV, BANK FIRST (#28407)                     |                   | \$ 728.06    | \$ 728.06 |                     |
| TOTAL ACCOUNT BALANCES   | <b>12/31/2022</b> |              |           | <u>\$194,489.47</u> |

\* (WPLF) Waupaca Public Library Foundation Inc

\*\* (TVA) Teen Volunteer Agency

\*\*\* Community Fndn Fox Valley reported a 2022 loss of (\$10,906.61)

Nicholas E Burington  
Treasurer