

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

11/30/2022

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                  | - \$ (1,366,238.13)  | \$ (21,195.49)   | \$ (1,387,433.62)    |
| NET INCOME 1989-2021 (ACCOUNT BALANCES) = | <u>\$ 173,387.38</u> | <u>\$ 306.28</u> | <u>\$ 173,693.66</u> |
| <br>                                      |                      |                  |                      |
| INCOME 2022 YTD ***                       | \$ 47,443.73         | \$ 318.15        | \$ 47,761.88         |
| EXPENSES 2022 YTD                         | - \$ (28,641.72)     | \$ (74.63)       | \$ (28,716.35)       |
| NET INCOME 2022 YTD =                     | <u>\$ 18,802.01</u>  | <u>\$ 392.78</u> | <u>\$ 19,045.53</u>  |
| <br>                                      |                      |                  |                      |
| TOTAL INCOME 1989-2022 YTD                | \$ 1,587,069.24      | \$ 21,819.92     | \$ 1,608,889.16      |
| TOTAL EXPENSES 1989-2022 YTD              | - \$ (1,394,879.85)  | \$ (21,270.12)   | \$ (1,416,149.97)    |
| NET INCOME 1989-2022 YTD =                | <u>\$ 192,189.39</u> | <u>\$ 549.80</u> | <u>\$ 192,739.19</u> |
| ACCOUNT BALANCES                          | <b>11/30/2022</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) *** | \$ 57,722.07      |                     |
| SAVINGS ACCOUNT, BANK FIRST (#1186449)                         | \$ 3,500.67       |                     |
| CHECKING ACCOUNT, BANK FIRST (#1862256)                        | \$ 84,765.97      | \$192,189.39        |
| CHECKING ACCOUNT, TAV, BANK FIRST (#28407)                     | <u>\$ 549.80</u>  | <u>\$ 549.80</u>    |
| TOTAL ACCOUNT BALANCES   | <b>11/30/2022</b> | <u>\$192,739.19</u> |

\* (WPLF) Waupaca Public Library Foundation Inc

\*\* (TVA) Teen Volunteer Agency

\*\*\* Community Fndn Fox Valley has a 2022 loss of (\$10,182.95) through YTD 9/30

Nicholas E Burington  
Treasurer