

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

2/28/2023

INCOME/EXPENSE STATEMENT

	<u>* WPLF</u>	<u>** TVA</u>	<u>TOTAL</u>
TOTAL INCOME 1989-2022	\$ 1,594,917.47	\$ 22,016.92	\$ 1,616,934.39
TOTAL EXPENSES 1989-2022	- \$ (1,401,156.06)	\$ (21,288.86)	\$ (1,422,444.92)
NET INCOME 1989-2022 (ACCOUNT BALANCES) =	<u>\$ 193,761.41</u>	<u>\$ 728.06</u>	<u>\$ 194,489.47</u>
INCOME 2023 ***	\$ 12,189.79	\$ -	\$ 12,189.79
EXPENSES 2023	- \$ (3,471.75)	\$ (700.00)	\$ (4,171.75)
NET INCOME 2023 =	<u>\$ 8,718.04</u>	<u>\$ 700.00</u>	<u>\$ 8,018.04</u>
TOTAL INCOME 1989-2023	\$ 1,607,107.26	\$ 22,016.92	\$ 1,629,124.18
TOTAL EXPENSES 1989-2023	- \$ (1,404,627.81)	\$ (21,988.86)	\$ (1,426,616.67)
NET INCOME 1989-2023 =	<u>\$ 202,479.45</u>	<u>\$ 28.06</u>	<u>\$ 202,507.51</u>
ACCOUNT BALANCES	2/28/2023		

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) ***	\$ 57,411.94	
SAVINGS ACCOUNT, BANK FIRST (#1186449)	\$ 4,471.93	
CHECKING ACCOUNT, BANK FIRST (#1862256)	\$ 94,394.90	\$202,479.45
CHECKING ACCOUNT, TAV, BANK FIRST (#28407)	<u>\$ 28.06</u>	<u>\$ 28.06</u>
TOTAL ACCOUNT BALANCES	2/28/2023	<u><u>\$202,507.51</u></u>

* (WPLF) Waupaca Public Library Foundation Inc

** (TVA) Teen Volunteer Agency

*** Community Fndn Fox Valley reported a YTD 2/28/2023 gain of 413.53 (per draft financials)

Nicholas E Burington
Treasurer