

Waupaca Public Library Foundation Inc

Treasurer's Report

Year-End 2024

Income			
	YTD 10/31/24	11/01-12/31	Year-End
Donations & Grants	\$ 45,102.54	\$ 4,130.61	\$ 49,233.15
Interest Income	\$ 1,509.59	\$ 13.57	\$ 1,523.16
Gain/Loss on Investment (a)	\$ 9,292.68	\$ 1,286.52	\$ 10,579.20
TVA Donations & Event Income	\$	\$	\$
Total Income	\$ 55,904.81	\$ 5,430.70	\$ 61,335.51

Expenses			
	YTD 10/31/24	11/01-12/31	Year-End
Wages & Benefits	\$ 13,822.32	\$ -	\$ 13,822.32
Programs	\$ 1,725.57	\$ 100.00	\$ 1,825.57
Exhibit Room Programs & Supplies	\$ 2,414.17	\$ -	\$ 2,414.17
Materials	\$ 1,659.51	\$ -	\$ 1,659.51
General Operating	\$ 1,618.33	\$ 656.46	\$ 2,274.79
Furniture & Renovation Projects	\$ 17,140.35	\$ -	\$ 17,140.35
Technology	\$ 418.74	\$ -	\$ 418.74
Other Expenses	\$ 1,098.31	\$ -	\$ 1,098.31
TVA Expenses	\$	\$	\$
Total Expenses	\$ 39,897.30	\$ 756.46	\$ 40,653.76
Net Operating Income	\$ 16,007.51	\$ 4,674.24	\$ 20,681.75

Accounts & Terms	Current Balance	12/31/2023
Primary Operating Money Market - 0.15% APR	\$ 51,921.07	\$ 83,446.45
Savings - 0.05% APR	\$ 5,377.09	\$ 5,153.85
Certificate of Deposit - 5.02% APR Maturing 2/16/25	\$ 87,981.60	\$ 46,576.91
Community Foundation Endowment Fund**	\$ 73,847.16	\$ 63,267.96
Teen Volunteer Agency Operating	\$ 145.70	\$ 145.70
Total Account Balances	\$ 219,272.62	\$ 198,590.87

(1) Prior Period Gain/Loss on Investment is subject to change based on receipt of finalized fund statements

** Endowment Fund Spendable Balance - \$13,141.57

Nicholas E Burington
Treasurer