

Waupaca Public Library Foundation Inc

Treasurer's Report

Year-to-Date through August 31, 2025

Income			
	YTD 6/30/25	7/01 - 8/31	Year to Date
Donations & Grants	\$ 100,890.21	\$ 21,300.00	\$ 122,190.21
Interest Income	\$ 2,712.82	\$ 31.89	\$ 2,744.71
Gain/Loss on Investment ⁽¹⁾	\$ 3,536.10	\$ 2,509.22	\$ 6,045.32
TVA Donations & Event Income	\$ -	\$ 75.00	\$ 75.00
Total Income	\$ 107,139.13	\$ 23,916.11	\$ 131,055.24
Expenses			
	YTD 6/30/25	7/01 - 8/31	Year to Date
Wages & Benefits	\$ 12,726.03	\$ -	\$ 12,726.03
Programs	\$ 9,069.02	\$ -	\$ 9,069.02
Exhibit Room Programs & Supplies	\$ 2,084.13	\$ -	\$ 2,084.13
Materials	\$ 4,737.39	\$ -	\$ 4,737.39
General Operating	\$ 1,095.32	\$ 654.50	\$ 1,749.82
Furniture & Renovation Projects	\$ 326.75	\$ -	\$ 326.75
Little Free Pantry	\$ 2,137.83	\$ -	\$ 2,137.83
Technology	\$ -	\$ -	\$ -
Other Expenses	\$ 94.15	\$ -	\$ 94.15
TVA Expenses	\$ -	\$ -	\$ -
Total Expenses	\$ 32,270.62	\$ 654.50	\$ 32,925.12
Net Operating Income	\$ 74,868.51	\$ 23,261.61	\$ 98,130.12

Accounts & Terms	Current Balance	12/31/2024
Primary Operating Money Market - 0.15% APR	\$ 142,736.61	\$ 51,921.07
Savings - 0.05% APR	\$ 6,505.84	\$ 5,377.09
Certificate of Deposit - 4.14% APR Maturing 9/25/25	\$ 88,047.11	\$ 87,981.60
Community Foundation Endowment Fund**	\$ 78,652.52	\$ 72,607.20
Teen Volunteer Agency Operating	\$ 220.70	\$ 145.70
Total Account Balances	\$ 316,162.78	\$ 218,032.66

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

** Endowment Fund Spendable Balance - \$15,557.44

Nicholas E Burington

Treasurer