

# Waupaca Public Library Foundation Inc

## Treasurer's Report

Year-End 2023

Income				
	YTD 10/31/23	11/01-12/31	Year-End	Year-End 2022
Donations & Grants	\$ 20,336.85	\$ 16,614.41	\$ 36,951.26	\$66,855.51
Interest Income	\$ 475.57	\$ 1,327.24	\$ 1,802.81	\$244.50
Gain/Loss on Investment <sup>(1)</sup>	\$ 4,816.51	\$ (921.69)	\$ 3,894.82	-\$10,464.56
<b>TVA Donations &amp; Event Income</b>	<b>\$ 147.18</b>	<b>\$ -</b>	<b>\$ 147.18</b>	<b>\$515.15</b>
<b>Total Income</b>	<b>\$ 25,776.11</b>	<b>\$ 17,019.96</b>	<b>\$ 42,796.07</b>	<b>\$57,150.60</b>
Expenses				
	YTD 10/31/23	11/01-12/31	Year-End	Year-End 2022
Wages & Benefits	\$ 14,683.87	\$ 2,994.36	\$ 17,678.23	\$17,189.49
Programs	\$ 676.37	\$ 170.17	\$ 846.54	\$7,856.43
Exhibit Room Programs & Supplies	\$ 6,246.95	\$ (15.81)	\$ 6,231.14	\$1,671.26
Materials	\$ 1,704.74	\$ 1,234.27	\$ 2,939.01	\$2,447.05
General Operating	\$ 1,182.67	\$ 459.85	\$ 1,642.52	\$1,400.18
Furniture & Renovation Projects	\$ 7,422.27	\$ 748.44	\$ 8,170.71	\$3,745.69
Technology	\$ 600.00	\$ -	\$ 600.00	\$1,665.97
Other Expenses	\$ 2,231.71	\$ -	\$ 2,231.71	\$1,193.09
<b>TVA Expenses</b>	<b>\$ 729.54</b>	<b>\$ -</b>	<b>\$ 729.54</b>	<b>\$93.37</b>
<b>Total Expenses</b>	<b>\$ 35,478.12</b>	<b>\$ 5,591.28</b>	<b>\$ 41,069.40</b>	<b>\$37,262.53</b>
<b>Net Operating Income</b>	<b>\$ (9,702.01)</b>	<b>\$ 11,428.68</b>	<b>\$ 1,726.67</b>	<b>\$19,888.07</b>

Accounts & Terms	Current Balance	12/31/2022
Primary Operating Money Market - 0.15% APR	\$ 83,446.45	\$ 87,061.51
Savings - 0.05% APR	\$ 5,153.85	\$ 3,500.81
Certificate of Deposit - 5.11% APR (Maturing 7/12/24)	\$ 46,576.91	\$ 46,200.68
Community Foundation Endowment Fund**	\$ 60,893.23	\$ 56,998.41
<b>Teen Volunteer Agency Operating</b>	<b>\$ 145.70</b>	<b>\$ 728.06</b>
<b>Total Account Balances</b>	<b>\$ 196,216.14</b>	<b>\$ 194,489.47</b>

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

\*\* Endowment Fund Spendable Balance - \$10,682.71

Nicholas E Burington

Treasurer