

Waupaca Public Library Foundation Inc

Treasurer's Report

Year-to-Date through October 31, 2024

Income			
	YTD 8/31/24	9/01-10/31	Year to Date
Donations & Grants	\$ 45,102.54	\$ -	\$ 45,102.54
Interest Income	\$ 1,495.06	\$ 14.53	\$ 1,509.59
Gain/Loss on Investment ⁽¹⁾	\$ 7,292.84	\$ 1,999.84	\$ 9,292.68
TVA Donations & Event Income	\$ -	\$ -	\$ -
Total Income	\$ 53,890.44	\$ 2,014.37	\$ 55,904.81

Expenses			
	Year to Date	9/01-10/31	Year to Date
Wages & Benefits	\$ 8,582.19	\$ 5,240.13	\$ 13,822.32
Programs	\$ 604.62	\$ 1,120.95	\$ 1,725.57
Exhibit Room Programs & Supplies	\$ 1,998.15	\$ 416.02	\$ 2,414.17
Materials	\$ 1,260.08	\$ 399.43	\$ 1,659.51
General Operating	\$ 1,593.33	\$ 25.00	\$ 1,618.33
Furniture & Renovation Projects	\$ 17,140.35	\$ -	\$ 17,140.35
Technology	\$ 418.74	\$ -	\$ 418.74
Other Expenses	\$ 435.70	\$ 662.61	\$ 1,098.31
TVA Expenses	\$ -	\$ -	\$ -
Total Expenses	\$ 32,033.16	\$ 7,864.14	\$ 39,897.30
Net Operating Income	\$ 21,857.28	\$ (5,849.77)	\$ 16,007.51

Accounts & Terms	Current Balance	12/31/2023
Primary Operating Money Market - 0.15% APR	\$ 48,533.80	\$ 83,446.45
Savings - 0.05% APR	\$ 5,376.64	\$ 5,153.85
Certificate of Deposit - 5.02% APR Maturing 2/16/25	\$ 87,981.60	\$ 46,576.91
Community Foundation Endowment Fund**	\$ 72,560.64	\$ 63,267.96
Teen Volunteer Agency Operating	\$ 145.70	\$ 145.70
Total Account Balances	\$ 214,598.38	\$ 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