

# Waupaca Public Library Foundation Inc

## Treasurer's Report

Year-to-Date through February 28, 2025

<b>Income</b>	
<b>YTD 2/28/25</b>	
Donations & Grants	\$ 26,221.53
Interest Income	\$ 2,681.51
Gain/Loss on Investment <sup>(1)</sup>	\$ (2,214.37)
<b>TVA Donations &amp; Event Income</b>	<b>\$ -</b>
<b>Total Income</b>	<b>\$ 26,688.67</b>

<b>Expenses</b>	
<b>YTD 2/28/25</b>	
Wages & Benefits	\$ 6,737.31
Programs	\$ 1,869.34
Exhibit Room Programs & Supplies	\$ 1,718.14
Materials	\$ 3,577.96
General Operating	\$ 1,080.72
Furniture & Renovation Projects	\$ 326.75
Little Free Pantry	\$ 1,032.72
Technology	\$ -
Other Expenses	\$ 94.15
<b>TVA Expenses</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 16,437.09</b>

**Net Operating Income \$ 10,251.58**

<b>Accounts &amp; Terms</b>	<b>Current Balance</b>	<b>12/31/2024</b>
Primary Operating Money Market - 0.15% APR	\$ 63,194.40	\$ 51,921.07
Savings - 0.05% APR	\$ 6,504.20	\$ 5,377.09
Certificate of Deposit - 4.14% APR Maturing 9/25/25	\$ 88,047.11	\$ 87,981.60
Community Foundation Endowment Fund**	\$ 71,632.79	\$ 73,847.16
<b>Teen Volunteer Agency Operating</b>	<b>\$ 145.70</b>	<b>\$ 145.70</b>
<b>Total Account Balances</b>	<b>\$ 229,524.20</b>	<b>\$ 219,272.62</b>

(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