

# Waupaca Public Library Foundation Inc

## Treasurer's Report

Year-to-Date through February 29, 2024

<b>Income</b>	
<b>YTD 2/29/24</b>	
Donations & Grants	\$ 34,542.54
Interest Income	\$ 24.60
Gain/Loss on Investment <sup>(1)</sup>	\$ 381.48
<b>TVA Donations &amp; Event Income</b>	<b>\$ -</b>
<b>Total Income</b>	<b>\$ 34,948.62</b>

<b>Expenses</b>	
<b>YTD 2/29/24</b>	
Wages & Benefits	\$ 2,245.77
Programs	\$ 534.93
Exhibit Room Programs & Supplies	\$ 1,325.97
Materials	\$ 1,135.08
General Operating	\$ 554.22
Furniture & Renovation Projects	\$ 17,140.35
Technology	\$ 300.00
Other Expenses	\$ 200.00
<b>TVA Expenses</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 23,436.32</b>

**Net Operating Income**                    **\$ 11,512.30**

<b>Accounts &amp; Terms</b>	<b>Current Balance</b>	<b>12/31/2023</b>
Primary Operating Money Market - 0.15% APR	\$ 94,356.29	\$ 83,446.45
Savings - 0.05% APR	\$ 5,374.83	\$ 5,153.85
Certificate of Deposit - 5.11% APR Maturing 7/12/24	\$ 46,576.91	\$ 46,576.91
Community Foundation Endowment Fund**	\$ 63,649.44	\$ 63,267.96
<b>Teen Volunteer Agency Operating</b>	<b>\$ 145.70</b>	<b>\$ 145.70</b>
<b>Total Account Balances</b>	<b>\$ 210,103.17</b>	<b>\$ 196,216.14</b>

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

12/31/23 Fund Balance was previously reported at \$60,893.23, resulting in an additional gain of \$2,374.73

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

Nicholas E Burington

Treasurer