

Waupaca Public Library Foundation Inc

Treasurer's Report

Year-to-Date through April 30, 2025

Income			
	YTD 2/28/25	3/01-4/30	Year to Date
Donations & Grants	\$ 26,221.53	\$ 9,391.00	\$ 35,612.53
Interest Income	\$ 2,681.51	\$ 15.02	\$ 2,696.53
Gain/Loss on Investment ⁽¹⁾	\$ 1,700.71	\$ (1,143.10)	\$ 557.61
TVA Donations & Event Income	\$ -	\$ -	\$ -
Total Income	\$ 30,603.75	\$ 8,262.92	\$ 38,866.67

Expenses			
	YTD 2/28/25	3/01-4/30	Year to Date
Wages & Benefits	\$ 6,737.31	\$ 2,994.36	\$ 9,731.67
Programs	\$ 1,869.34	\$ 7,163.68	\$ 9,033.02
Exhibit Room Programs & Supplies	\$ 1,718.14	\$ 78.18	\$ 1,796.32
Materials	\$ 3,577.96	\$ 1,094.43	\$ 4,672.39
General Operating	\$ 1,080.72		\$ 1,080.72
Furniture & Renovation Projects	\$ 326.75	\$ -	\$ 326.75
Little Free Pantry	\$ 1,032.72	\$ 644.78	\$ 1,677.50
Technology	\$ -	\$ -	\$ -
Other Expenses	\$ 94.15	\$ -	\$ 94.15
TVA Expenses	\$ -	\$ -	\$ -
Total Expenses	\$ 16,437.09	\$ 11,975.43	\$ 28,412.52
Net Operating Income	\$ 14,166.66	\$ (3,712.51)	\$ 10,454.15

Accounts & Terms	Current Balance	12/31/2024
Primary Operating Money Market - 0.15% APR	\$ 60,624.44	\$ 51,921.07
Savings - 0.05% APR	\$ 6,504.75	\$ 5,377.09
Certificate of Deposit - 4.14% APR Maturing 9/25/25	\$ 88,047.11	\$ 87,981.60
Community Foundation Endowment Fund**	\$ 73,164.81	\$ 72,607.20
Teen Volunteer Agency Operating	\$ 145.70	\$ 145.70
Total Account Balances	\$ 228,486.81	\$ 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