

Waupaca Public Library Foundation Inc

Treasurer's Report

Year-to-Date through June 30, 2025

Income			
	YTD 4/30/25	5/01-6/30	Year to Date
Donations & Grants	\$ 35,612.53	\$ 65,277.68	\$ 100,890.21
Interest Income	\$ 2,696.53	\$ 16.29	\$ 2,712.82
Gain/Loss on Investment ⁽¹⁾	\$ 557.61	\$ 2,978.49	\$ 3,536.10
TVA Donations & Event Income	\$ -	\$ -	\$ -
Total Income	\$ 38,866.67	\$ 68,272.46	\$ 107,139.13

Expenses			
	YTD 4/30/25	5/01-6/30	Year to Date
Wages & Benefits	\$ 9,731.67	\$ 2,994.36	\$ 12,726.03
Programs	\$ 9,033.02	\$ 36.00	\$ 9,069.02
Exhibit Room Programs & Supplies	\$ 1,796.32	\$ 287.81	\$ 2,084.13
Materials	\$ 4,672.39	\$ 65.00	\$ 4,737.39
General Operating	\$ 1,080.72	\$ 14.60	\$ 1,095.32
Furniture & Renovation Projects	\$ 326.75	\$ -	\$ 326.75
Little Free Pantry	\$ 1,677.50	\$ 460.33	\$ 2,137.83
Technology	\$ -	\$ -	\$ -
Other Expenses	\$ 94.15	\$ -	\$ 94.15
TVA Expenses	\$ -	\$ -	\$ -
Total Expenses	\$ 28,412.52	\$ 3,858.10	\$ 32,270.62
Net Operating Income	\$ 10,454.15	\$ 64,414.36	\$ 74,868.51

Accounts & Terms	Current Balance	12/31/2024
Primary Operating Money Market - 0.15% APR	\$ 122,059.76	\$ 51,921.07
Savings - 0.05% APR	\$ 6,505.30	\$ 5,377.09
Certificate of Deposit - 4.14% APR Maturing 9/25/25	\$ 88,047.11	\$ 87,981.60
Community Foundation Endowment Fund**	\$ 76,143.30	\$ 72,607.20
Teen Volunteer Agency Operating	\$ 145.70	\$ 145.70
Total Account Balances	\$ 292,901.17	\$ 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