

Waupaca Public Library Foundation Inc

Treasurer's Report

Year-to-Date through October 31, 2023

Income			
	YTD 8/31/23	9/01-10/31	Year to Date
Donations & Grants	\$ 17,005.83	\$ 3,331.02	\$ 20,336.85
Interest Income	\$ 455.37	\$ 20.20	\$ 475.57
Gain/Loss on Investment ⁽¹⁾	\$ 6,248.54	\$ (1,432.03)	\$ 4,816.51
TVA Donations & Event Income	\$ 130.18	\$ 17.00	\$ 147.18
Total Income	\$ 23,599.85	\$ 1,936.19	\$ 25,776.11
Expenses			
	YTD 8/31/23	9/01-10/31	Year to Date
Wages & Benefits	\$ 10,940.92	\$ 3,742.95	\$ 14,683.87
Programs	\$ 593.21	\$ 83.16	\$ 676.37
Exhibit Room Programs & Supplies	\$ 1,262.76	\$ 4,984.19	\$ 6,246.95
Materials	\$ 1,704.74	\$ -	\$ 1,704.74
General Operating	\$ 1,157.67	\$ 25.00	\$ 1,182.67
Furniture & Renovation Projects	\$ 7,422.27	\$ -	\$ 7,422.27
Technology	\$ 600.00	\$ -	\$ 600.00
Other Expenses	\$ 321.56	\$ 1,910.15	\$ 2,231.71
TVA Expenses	\$ 729.54	\$ -	\$ 729.54
Total Expenses	\$ 24,732.67	\$ 10,745.45	\$ 35,478.12
Net Operating Income	\$ (1,132.82)	\$ (8,809.26)	\$ (9,702.01)

Accounts & Terms	Current Balance	12/31/2023
Primary Operating Money Market - 0.15% APR	\$ 71,765.75	\$ 87,061.51
Savings - 0.05% APR	\$ 4,495.87	\$ 3,500.81
Certificate of Deposit - 4.75% APR Maturing 12/9/23	\$ 46,565.22	\$ 46,200.68
Community Foundation Endowment Fund**	\$ 61,814.92	\$ 56,998.41
Teen Volunteer Agency Operating	\$ 145.70	\$ 728.06
Total Account Balances	\$ 184,787.46	\$ 194,489.47

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

** Endowment Fund Spendable Balance - \$10,682.71

Nicholas E Burington

Treasurer