

# Waupaca Public Library Foundation Inc

## Treasurer's Report

Year-to-Date through August 31, 2023

### Income

	YTD 6/30/23	7/01 - 8/31	Year to Date
Donations & Grants	\$ 15,735.83	\$ 1,270.00	\$ 17,005.83
Interest Income	\$ 434.10	\$ 21.27	\$ 455.37
Gain/Loss on Investment	\$ 3,192.73	\$ 2,815.74	\$ 6,008.47
TVA Donations & Event Income	\$ -	\$ 130.18	\$ 130.18
<b>Total Income</b>	<b>\$ 19,362.66</b>	<b>\$ 4,237.19</b>	<b>\$ 23,599.85</b>

### Expenses

	YTD 6/30/23	7/01 - 8/31	Year to Date
Wages & Benefits	\$ 5,138.82	\$ 5,802.10	\$ 10,940.92
Programs	\$ 537.71	\$ 55.50	\$ 593.21
Exhibit Room Programs & Supplies	\$ 1,262.76	\$ -	\$ 1,262.76
Materials	\$ 1,704.74	\$ -	\$ 1,704.74
General Operating	\$ 964.49	\$ 193.18	\$ 1,157.67
Furniture & Renovation Projects	\$ 7,422.27	\$ -	\$ 7,422.27
Technology	\$ 600.00	\$ -	\$ 600.00
Other Expenses	\$ 321.56	\$ -	\$ 321.56
TVA Expenses	\$ 700.00	\$ 29.54	\$ 729.54
<b>Total Expenses</b>	<b>\$ 18,652.35</b>	<b>\$ 6,080.32</b>	<b>\$ 24,732.67</b>
<b>Net Operating Income</b>	<b>\$ 710.31</b>	<b>\$ (1,843.13)</b>	<b>\$ (1,132.82)</b>

Accounts & Terms	Current Balance	12/31/2023
Primary Operating Money Market - 0.15% APR	\$ 79,160.36	\$ 87,061.51
Savings - 0.05% APR	\$ 4,495.49	\$ 3,500.81
Certificate of Deposit - 4.75% APR Maturing 12/9/23	\$ 46,565.22	\$ 46,200.68
Community Foundation Endowment Fund**	\$ 63,006.88	\$ 56,998.41
Teen Volunteer Agency Operating	\$ 128.70	\$ 728.06
<b>Total Account Balances</b>	<b>\$ 193,356.65</b>	<b>\$ 194,489.47</b>

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

Nicholas E Burington  
Treasurer