

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

6/30/2023

INCOME/EXPENSE STATEMENT

	<u>* WPLF</u>	<u>** TVA</u>	<u>TOTAL</u>
TOTAL INCOME 1989-2022	\$ 1,594,917.47	\$ 22,016.92	\$ 1,616,934.39
TOTAL EXPENSES 1989-2022	- \$ (1,401,156.06)	\$ (21,288.86)	\$ (1,422,444.92)
NET INCOME 1989-2022 (ACCOUNT BALANCES) =	<u>\$ 193,761.41</u>	<u>\$ 728.06</u>	<u>\$ 194,489.47</u>
INCOME 2023 ***	\$ 19,362.66	\$ -	\$ 19,362.66
EXPENSES 2023	- \$ (17,952.35)	\$ (700.00)	\$ (18,652.35)
NET INCOME 2023 =	<u>\$ 1,410.31</u>	<u>\$ 700.00</u>	<u>\$ 710.31</u>
TOTAL INCOME 1989-2023	\$ 1,614,280.13	\$ 22,016.92	\$ 1,636,297.05
TOTAL EXPENSES 1989-2023	- \$ (1,419,108.41)	\$ (21,988.86)	\$ (1,441,097.27)
NET INCOME 1989-2023 =	<u>\$ 195,171.72</u>	<u>\$ 28.06</u>	<u>\$ 195,199.78</u>
ACCOUNT BALANCES	<b>6/30/2023</b>		

**SUBTOTAL WPLF**  
**SUBTOTAL TVA**

DEPOSIT ACCOUNTS STATEMENT

CERTIFICATE OF DEPOSIT, BANK FIRST (#6501050931)	\$ 46,565.22	
COMMUNITY FNDN FOX VALLEY ACCOUNT (11/14 started \$50,000) ***	\$ 60,191.14	
SAVINGS ACCOUNT, BANK FIRST (#1186449)	\$ 4,495.11	
CHECKING ACCOUNT, BANK FIRST (#1862256)	\$ 83,920.25	\$195,171.72
CHECKING ACCOUNT, TAV, BANK FIRST (#28407)	<u>\$ 28.06</u>	<u>\$ 28.06</u>
TOTAL ACCOUNT BALANCES	<b>6/30/2023</b>	<u>\$195,199.78</u>

\* (WPLF) Waupaca Public Library Foundation Inc

\*\* (TVA) Teen Volunteer Agency

\*\*\* Community Fndn Fox Valley reported a 2023 gain of 2750.68 through YTD 6/30

Nicholas E Burington  
Treasurer