

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

3/31/2022

INCOME/EXPENSE STATEMENT

		* WPLF	** SLAG	TOTAL
TOTAL INCOME 1989-2021		\$ 1,539,625.51	\$ 21,501.77	\$ 1,561,127.28
TOTAL EXPENSES 1989-2021		- \$ (1,366,238.13)	\$ (21,195.49)	\$ (1,387,433.62)
NET INCOME 1989-2021	(ACCOUNT BALANCES)	= \$ <u>173,387.38</u>	\$ <u>306.28</u>	\$ <u>173,693.66</u>
INCOME 2022 YTD	***	\$ 11,540.63	\$ -	\$ 11,540.63
EXPENSES 2022 YTD		- \$ (12,709.29)	\$ -	\$ (12,709.29)
NET INCOME 2022 YTD		= \$ <u>(1,168.66)</u>	\$ <u>-</u>	\$ <u>(1,168.66)</u>
TOTAL INCOME 1989-2022 YTD		\$ 1,551,166.14	\$ 21,501.77	\$ 1,572,667.91
TOTAL EXPENSES 1989-2022 YTD		- \$ (1,378,947.42)	\$ (21,195.49)	\$ (1,400,142.91)
NET INCOME 1989-2022 YTD		= \$ <u>172,218.72</u>	\$ <u>306.28</u>	\$ <u>172,525.00</u>
ACCOUNT BALANCES	3/31/2022			

SUBTOTAL WPLF
SUBTOTAL SLAG

DEPOSIT ACCOUNTS STATEMENT

CERTIFICATE OF DEPOSIT, BANK FIRST (#64989)		\$ 46,200.68	
COMMUNITY FNDN FOX VALLEY ACCOUNT (11/14 started \$50,000) ***		\$ 67,905.02	
SAVINGS ACCOUNT, BANK FIRST (#1186449)		\$ 3,467.43	
CHECKING ACCOUNT, BANK FIRST (#1862256)		\$ 54,645.59	\$172,218.72
CHECKING ACCOUNT, SLAG, BANK FIRST (#28407)		\$ <u>306.28</u>	\$ <u>306.28</u>
TOTAL ACCOUNT BALANCES	3/31/2022	<u><u> </u></u>	<u><u>\$172,525.00</u></u>

* (WPLF) Waupaca Public Library Foundation Inc

** (SLAG) Student Library Advisory Group

*** Community Fndn Fox Valley had a 4th quarter 2021 loss of \$901.44 and is being reflected in the first quarter 2022 income (gains and losses are always one quarter behind due to CFFV reporting)

Nicholas E Burington
Treasurer