

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

9/30/2022

INCOME/EXPENSE STATEMENT

	<u>* WPLF</u>	<u>** TVA</u>	<u>TOTAL</u>
TOTAL INCOME 1989-2021	\$ 1,539,625.51	\$ 21,501.77	\$ 1,561,127.28
TOTAL EXPENSES 1989-2021	- \$ <u>(1,366,238.13)</u>	\$ <u>(21,195.49)</u>	\$ <u>(1,387,433.62)</u>
NET INCOME 1989-2021 (ACCOUNT BALANCES) =	\$ <u>173,387.38</u>	\$ <u>306.28</u>	\$ <u>173,693.66</u>
INCOME 2022 YTD ***	\$ 46,083.10	\$ 318.15	\$ 46,401.25
EXPENSES 2022 YTD	- \$ <u>(27,450.37)</u>	\$ <u>(74.63)</u>	\$ <u>(27,525.00)</u>
NET INCOME 2022 YTD =	\$ <u>18,632.73</u>	\$ <u>392.78</u>	\$ <u>18,876.25</u>
TOTAL INCOME 1989-2022 YTD	\$ 1,585,708.61	\$ 21,819.92	\$ 1,607,528.53
TOTAL EXPENSES 1989-2022 YTD	- \$ <u>(1,393,688.50)</u>	\$ <u>(21,270.12)</u>	\$ <u>(1,414,958.62)</u>
NET INCOME 1989-2022 YTD =	\$ <u>192,020.11</u>	\$ <u>549.80</u>	\$ <u>192,569.91</u>
ACCOUNT BALANCES	9/30/2022		

SUBTOTAL WPLF
SUBTOTAL TVA

DEPOSIT ACCOUNTS STATEMENT

CERTIFICATE OF DEPOSIT, BANK FIRST (#64989)	\$ 46,200.68	
COMMUNITY FNDN FOX VALLEY ACCOUNT (11/14 started \$50,000) ***	\$ 57,722.07	
SAVINGS ACCOUNT, BANK FIRST (#1186449)	\$ 3,495.02	
CHECKING ACCOUNT, BANK FIRST (#1862256)	\$ 84,602.34	\$192,020.11
CHECKING ACCOUNT, TAV, BANK FIRST (#28407)	\$ 549.80	\$ 549.80
TOTAL ACCOUNT BALANCES	9/30/2022	<u>\$192,569.91</u>

* (WPLF) Waupaca Public Library Foundation Inc

** (TVA) Teen Volunteer Agency

*** Community Fndn Fox Valley has a 2022 loss of (\$10,182.95) through YTD 9/30

(As of 9/30/22 quarterly CFFV income/loss will be reported in the current quarter)

Nicholas E Burington
Treasurer