

12/31/2021

INCOME/EXPENSE STATEMENT

	<u>* WPLF</u>	<u>** SLAG</u>	<u>TOTAL</u>
TOTAL INCOME 1989-2020	\$1,485,626.14	\$ 21,253.77	\$ 1,506,879.91
TOTAL EXPENSES 1989-2020	- \$1,335,740.76	\$ 21,108.82	\$ 1,356,849.58
NET INCOME 1989-2020 (ACCOUNT BALANCES) =	<u>\$ 149,885.38</u>	<u>\$ 144.95</u>	<u>\$ 150,030.33</u>
INCOME 2021 ***	\$ 53,999.37	\$ 248.00	\$ 54,247.37
EXPENSES 2021	- \$ 30,497.37	\$ 86.67	\$ 30,584.04
NET INCOME 2021 =	<u>\$ 23,502.00</u>	<u>\$ 161.33</u>	<u>\$ 23,663.33</u>
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>

12/31/2021

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) ***	\$ 68,806.46	
SAVINGS ACCOUNT, BANK FIRST (#1186449)	\$ 3,036.63	
CHECKING ACCOUNT, BANK FIRST (#1862256)	\$ 55,343.61	\$173,387.38
CHECKING ACCOUNT, SLAG, BANK FIRST (#28407)	<u>\$ 306.28</u>	<u>\$ 306.28</u>
TOTAL ACCOUNT BALANCES	12/31/2021	<u><u>\$173,693.66</u></u>

* (WPLF) Waupaca Public Library Foundation Inc

** (SLAG) Student Library Advisory Group

*** Comm. Fndn Fox Valley had a 2020 Q4 gain of \$7556.04, 2021 Q1 gain of \$2780.71 , Q2 gain of \$3302.12, and a Q3 gain of \$1582.14 and is being reflected in the Q4 year end income statement.
(gains and losses are always one quarter behind due to CFFV reporting)

James T Olsen
Treasurer

EXCEL-JIM
LIBRARY

\$ 150,030.33

\$ 23,663.33

\$ 173,693.66