

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

3/31/2021

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	<u>\$1,356,849.58</u>
NET INCOME 1989-2020 (ACCOUNT BALANCES) =	<u>\$ 149,885.38</u>	<u>\$ 144.95</u>	<u>\$ 150,030.33</u>
INCOME 2021 YTD ***	\$ 18,534.61	\$ -	\$ 18,534.61
EXPENSES 2021 YTD	- \$ 7,121.83	\$ -	<u>\$ 7,121.83</u>
NET INCOME 2021 YTD =	<u>\$ 11,412.78</u>	<u>\$ -</u>	<u>\$ 11,412.78</u>
TOTAL INCOME 1989-2021 YTD	\$1,504,160.75	\$ 21,253.77	\$1,525,414.52
TOTAL EXPENSES 1989-2021 YTD	- \$1,342,862.59	\$ 21,108.82	<u>\$1,363,971.41</u>
NET INCOME 1989-2021 YTD =	<u>\$ 161,298.16</u>	<u>\$ 144.95</u>	<u>\$ 161,443.11</u>
ACCOUNT BALANCES			

3/31/2021

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) ***	\$ 61,141.49	
SAVINGS ACCOUNT, BANK FIRST (#1186449)	\$ 2,779.36	
CHECKING ACCOUNT, BANK FIRST (#1862256)	\$ 51,176.63	\$161,298.16
CHECKING ACCOUNT, SLAG, BANK FIRST (#28407)	<u>\$ 144.95</u>	<u>\$ 144.95</u>
TOTAL ACCOUNT BALANCES	3/31/2021	<u><u>\$161,443.11</u></u>

* (WPLF) Waupaca Public Library Foundation Inc

** (SLAG) Student Library Advisory Group

*** Community Fndn Fox Valley had a 4th quarter 2020 gain of \$7556.04 and is being reflected in the first quarter 2021 income

James T Olsen
Treasurer

EXCEL-JIM
LIBRARY

\$ 150,030.33

\$ 11,412.78

\$ 161,443.11