

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

6/30/2021

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> |
| <br>                                      |                      |                  |                      |
| INCOME 2021 YTD ***                       | \$ 24,353.31         | \$ -             | \$ 24,353.31         |
| EXPENSES 2021 YTD                         | - \$ 16,758.25       | \$ -             | \$ 16,758.25         |
| NET INCOME 2021 YTD =                     | <u>\$ 7,595.06</u>   | <u>\$ -</u>      | <u>\$ 7,595.06</u>   |
| <br>                                      |                      |                  |                      |
| TOTAL INCOME 1989-2021 YTD                | \$1,509,979.45       | \$ 21,253.77     | \$ 1,531,233.22      |
| TOTAL EXPENSES 1989-2021 YTD              | - \$1,352,499.01     | \$ 21,108.82     | \$ 1,373,607.83      |
| NET INCOME 1989-2021 YTD =                | <u>\$ 157,480.44</u> | <u>\$ 144.95</u> | <u>\$ 157,625.39</u> |
| ACCOUNT BALANCES                          |                      |                  |                      |

6/30/2021

**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) *** | \$ 63,922.20     |                            |
| SAVINGS ACCOUNT, BANK FIRST (#1186449)                         | \$ 2,815.05      |                            |
| CHECKING ACCOUNT, BANK FIRST (#1862256)                        | \$ 44,542.51     | \$157,480.44               |
| CHECKING ACCOUNT, SLAG, BANK FIRST (#28407)                    | <u>\$ 144.95</u> | <u>\$ 144.95</u>           |
| TOTAL ACCOUNT BALANCES   | <b>6/30/2021</b> | <u><u>\$157,625.39</u></u> |

\* (WPLF) Waupaca Public Library Foundation Inc

\*\* (SLAG) Student Library Advisory Group

\*\*\* Community Fndn Fox Valley had a 1st quarter 2021 gain of \$2780.71 and is being reflected in the second quarter 2021 income

James T Olsen  
Treasurer

EXCEL-JIM  
LIBRARY

\$ 150,030.33

\$ 7,595.06

\$ 157,625.39