

WAUPACA PUBLIC LIBRARY FOUNDATION, INC.

9/30/2021

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	-	\$ <u>1,335,740.76</u>	\$ <u>21,108.82</u>	\$ <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>	\$ <u>150,030.33</u>
INCOME 2021 YTD	***	\$ 32,589.81	\$ -	\$ 32,589.81	
EXPENSES 2021 YTD	-	\$ <u>21,230.83</u>	\$ <u>-</u>	\$ <u>21,230.83</u>	
NET INCOME 2021 YTD	=	\$ <u>11,358.98</u>	\$ <u>-</u>	\$ <u>11,358.98</u>	\$ <u>11,358.98</u>
TOTAL INCOME 1989-2021 YTD		\$ 1,518,215.95	\$ 21,253.77	\$ 1,539,469.72	
TOTAL EXPENSES 1989-2021 YTD	-	\$ <u>1,356,971.59</u>	\$ <u>21,108.82</u>	\$ <u>1,378,080.41</u>	-
NET INCOME 1989-2021 YTD	=	\$ <u>161,244.36</u>	\$ <u>144.95</u>	\$ <u>161,389.31</u>	\$ <u>161,389.31</u>
ACCOUNT BALANCES	9/30/2021				

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) ***		\$ 67,224.32	
SAVINGS ACCOUNT, BANK FIRST (#1186449)		\$ 2,856.35	
CHECKING ACCOUNT, BANK FIRST (#1862256)		\$ 44,963.01	\$161,244.36
CHECKING ACCOUNT, SLAG, BANK FIRST (#28407)		\$ <u>144.95</u>	\$ <u>144.95</u>
TOTAL ACCOUNT BALANCES	9/30/2021	<u> </u>	<u>\$161,389.31</u>

* (WPLF) Waupaca Public Library Foundation Inc

** (SLAG) Student Library Advisory Group

*** Community Fndn Fox Valley had a 2021 Q1 gain of \$2780.71. The 2021 Q2 gain of \$3302.12 is being reflected in the third quarter 2021 income of this report

James T Olsen
Treasurer