

Library Foundation of Hillsboro

Profit & Loss

December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Ordinary Income/Expense		
Income		
Unrestricted		
Operating Income		
Generous Words	25.00	4,125.00
Annual Event Income		
Sponsors	750.00	750.00
Total Annual Event Income	<u>750.00</u>	<u>750.00</u>
Donations	20,368.34	33,083.34
Fundraisers	0.00	172.69
Total Operating Income	<u>21,143.34</u>	<u>38,131.03</u>
Investment Income		
Trust Dividend Income	4,070.00	9,135.86
Trust Interest Income	358.55	522.45
Trust Realized Gain/Loss	23,677.73	17,024.58
Trust Unrealized Gain/Loss	2,396.09	-116,279.33
Total Investment Income	<u>30,502.37</u>	<u>-89,596.44</u>
Other Interest	0.27	4.38
Total Unrestricted	<u>51,645.98</u>	<u>-51,461.03</u>
Restricted		
Endowment Contributions	3,520.00	6,595.00
Total Restricted	<u>3,520.00</u>	<u>6,595.00</u>
Total Income	55,165.98	-44,866.03
Expense		
Operating Expenses		
Trust Management Fees	635.64	2,706.51
PayPal Fees	133.54	164.25
Benevity Fees	0.00	143.79
Annual Event Expense	0.00	5,130.91
Board Expense	0.00	112.86
Legal & Accounting	0.00	3,138.75
Licenses & Taxes	0.00	206.00
Office Supplies	44.69	163.63
Other Expense	0.00	175.00
Dues & Subscription	0.00	257.86
Insurance	0.00	1,860.00
Printing & Postage Expense	550.69	953.63
Operating Expenses - Other	0.00	20.39

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Total Operating Expenses	<u>1,364.56</u>	<u>15,033.58</u>
Total Expense	<u>1,364.56</u>	<u>15,033.58</u>
Net Ordinary Income	53,801.42	-59,899.61
Other Income/Expense		
Other Expense		
Contributions		
Tiny Branches	0.00	5,000.00
Story Walks	0.00	5,500.00
Hillsboro Reads	0.00	10,000.00
Library Endowment	0.00	15,158.00
Total Contributions	<u>0.00</u>	<u>35,658.00</u>
Total Other Expense	<u>0.00</u>	<u>35,658.00</u>
Net Other Income	<u>0.00</u>	<u>-35,658.00</u>
Net Income	<u><u>53,801.42</u></u>	<u><u>-95,557.61</u></u>