

Accrual Basis

Driftwood Library Foundation of Lincoln City
Statement of Financial Position

As of June 30, 2021

Jun 30, 21

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Money Market Savings	10,425
US Bank CD	
US Bank CD 27 mo 11/17/22 0.25%	6,010
US Bank CD 39mo 5/03/22 2.52%	10,517
US Bank CD 9 mo 7/03/21 0.05%	5,151
Total US Bank CD	<u>21,677</u>
US Bank Checking	9,548
Total Checking/Savings	<u>41,651</u>
Other Current Assets	
Oregon Community Foundation	375,506
Total Other Current Assets	<u>375,506</u>
Total Current Assets	<u>417,157</u>
TOTAL ASSETS	<u>\$417,157</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	315,565
Net Income	101,592
Total Equity	<u>417,157</u>
TOTAL LIABILITIES & EQUITY	<u>\$417,157</u>

MANAGEMENT NOTES: Driftwood Library Foundation has an endowment fund managed by Oregon Community Foundation.