

Driftwood Library Foundation of Lincoln City

Statement of Financial Position

07/10/15

As of June 30, 2015

Accrual Basis

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank CD	30,308.68
US Bank Checking	3,953.95
US Bank Money Market	7,716.40
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Total Checking/Savings	41,979.03
Other Current Assets	
Oregon Community Foundation	213,435.86
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Total Other Current Assets	213,435.86
Total Current Assets	255,414.89
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TOTAL ASSETS	255,414.89
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	268,655.22
Net Income	-13,240.33
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Total Equity	255,414.89
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TOTAL LIABILITIES & EQUITY	255,414.89
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