

Driftwood Library Foundation of Lincoln City
Statement of Financial Income and Expense
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Contributions Income	1,455.00
Total Direct Public Support	1,455.00
Direct Public Grants	
Corporate and Business Grants	500.00
Total Direct Public Grants	500.00
Banking account interest	
US Bank CD - Interest	49.49
Money Market Account Interest	8.52
Total Banking account interest	58.01
Total Income	2,013.01
Gross Profit	2,013.01
Expense	
Other Types of Expenses	
Memberships and Dues	100.00
Total Other Types of Expenses	100.00
Business Expenses	
Business Registration Fees	86.00
Total Business Expenses	86.00
Foundation Development	
Community programs support	700.00
Total Foundation Development	700.00
Library Support services	
Library books, subscriptions,	444.80
Library Programs Support	1,149.00
Total Library Support services	1,593.80
Operations	
Postage, Mailing Service	9.80
Bank Service Charges	18.30
Total Operations	28.10
Total Expense	2,507.90
Net Ordinary Income	-494.89
Net Income	-494.89