

Accrual basis

**DRIFTWOOD LIBRARY FOUNDATION
STATEMENT OF INCOME EXPENSE**

	<u>July 2017 - June 2018</u>
Income	
Contributions Income	\$3,525
Corporate Grants	\$500
Interest	\$88
Total Income	<u>\$4,113</u>
Expense	
Business Expenses	\$98
Community programs support	\$588
Library Support services	
Library books, subscriptions,	\$218
Library Programs Support	\$3,238
Library Facility Enhancement	\$757
Total Library Support services	<u>\$4,213</u>
Operations	\$5
Total Expense	<u>\$4,903</u>
Net Income	<u><u>\$790</u></u>