

Accrual Basis

Driftwood Library Foundation of Lincoln City
Statement of Financial Position
As of June 30, 2020

	<u>Jun 30, 2020</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	\$6,035
US Bank Money Market Savings	4,025
US Bank CD	
US Bank CD 9 mo 8/12/2020 1.83%	6,000
US Bank CD 19 mo 11/3/20 2.5%	10,251
US Bank CD 39mo 5/30/22 2.52%	10,256
US Bank CD 9 mo 10/3/20 1.73%	5,085
Total US Bank CD	<u>31,591</u>
Total Checking/Savings	<u>41,651</u>
Other Current Assets	
Oregon Community Foundation	274,164
Undeposited Funds	1
Total Other Current Assets	<u>274,165</u>
Total Current Assets	<u>315,815</u>
TOTAL ASSETS	<u>315,815</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	310,499
Net Income	5,316
Total Equity	<u>315,815</u>
TOTAL LIABILITIES & EQUITY	<u>\$315,815</u>

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