

Accrual Basis

Driftwood Library Foundation of Lincoln City
Statement of Financial Position
As of June 30, 2023

	<u>Jun 30, 2023</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking/Savings	\$37,906
Other Current Assets	
Oregon Community Foundation	\$385,677
Undeposited Funds	\$13
Total Other Current Assets	<u>\$385,690</u>
Total Current Assets	<u>\$423,596</u>
TOTAL ASSETS	<u><u>\$423,596</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	\$393,404
Net Income	\$30,192
Total Equity	<u>\$423,596</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$423,596</u></u>

MANAGEMENT NOTES: Driftwood Library Foundation has beneficial interests in funds managed by Oregon Community Foundation.