

Accrual Basis

Driftwood Library Foundation of Lincoln City
Statement of Financial Position
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Money Market Savings	6,402
US Bank CD	
US Bank CD 3879 3.92% 10/16/25	7,332
US Bank 4853 3.63% 07/03/25	8,878
US Bank CD 3895 3..63% 09/16/25	<u>7,400</u>
Total US Bank CD	23,609
US Bank Checking	<u>4,254</u>
Total Checking/Savings	34,265
Other Current Assets	
Oregon Community Foundation	<u>555,372</u>
Total Other Current Assets	<u>555,372</u>
Total Current Assets	<u>589,638</u>
TOTAL ASSETS	<u>\$589,638</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	507,970
Net Income	<u>81,668</u>
Total Equity	<u>589,638</u>
TOTAL LIABILITIES & EQUITY	<u>\$589,638</u>

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