

Accrual basis

**DRIFTWOOD LIBRARY FOUNDATION  
STATEMENT OF INCOME EXPENSE**

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