

Accrual Basis

**Driftwood Library Foundation of Lincoln City**  
**Statement of Financial Position**  
As of June 30, 2019

	<u>Jun 30, 2019</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Checking	3,956
US Bank Money Market	11,323
US Bank CD	
US Bank CD 19 mo 11/3/20 2.5%	10,000
US Bank CD 39 mo 5/30/22 2.52%	10,000
US Bank CD 9 mo 1/3/20 2.25%	5,000
Total US Bank CD	25,000
Total Checking/Savings	40,278
<b>Other Current Assets</b>	
Oregon Community Foundation	270,096
Undeposited Funds	125
Total Other Current Assets	270,221
Total Current Assets	310,499
<b>TOTAL ASSETS</b>	<u><b>\$310,499</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	297,434
Net Income	13,065
Total Equity	310,499
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$310,499</b></u>

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