Accrual Basis

Driftwood Library Foundation of Lincoln City Statement of Financial Income and Expense

July 2024 through June 2025

Ordinary Income/Expense Income 1,170 Contributions Income 1,170 Corporate and Business Grants 262 Total Contributions 1,432 Banking account interest 1,181 Total Income 2,613 Expense Library Support services Library Programs Support 1,200 Community programs support 224 Total Library Support services 6,020 Foundation Operations 122 Total Expense 6,142 Net Ordinary Income -3,529 Other Income/Expense Other Income/Expense Other Income 48,925 Other Expense 2,216 Net Other Income 46,709 Net Income 43,180	•	Jul '24 - Jun 25
Direct Public Support Contributions Income 1,170	Ordinary Income/Expense	
Contributions Income 1,170 Corporate and Business Grants 262 Total Contributions 1,432 Banking account interest 1,181 Total Income 2,613 Expense Library Support services Library Programs Support 1,200 Community programs support 224 Total Library Support services 6,020 Foundation Operations 122 Total Expense 6,142 Net Ordinary Income -3,529 Other Income 0CF Unrealized Gains and Losses 48,925 Other Expense 0CF fees 2,216 Net Other Income 46,709	Income	
Corporate and Business Grants 262 Total Contributions 1,432 Banking account interest 1,181 Total Income 2,613 Expense Library Support services Library Programs Support 1,200 Community programs support 224 Total Library Support services 6,020 Foundation Operations 122 Total Expense 6,142 Net Ordinary Income -3,529 Other Income 48,925 Other Expense 0CF Unrealized Gains and Losses 48,925 Other Expense 0CF fees 2,216 Net Other Income 46,709	Direct Public Support	
Total Contributions	Contributions Income	1,170
Banking account interest	Corporate and Business Grants	262
Total Income 2,613	Total Contributions	1,432
Expense Library Support services Library books, subscriptions, Library Programs Support 1,200 Community programs support 224 Total Library Support services Foundation Operations 122 Total Expense 6,142 Net Ordinary Income OCF Unrealized Gains and Losses Other Expense OCF fees 2,216 Net Other Income 46,709	Banking account interest	1,181
Library Support services Library books, subscriptions, Library Programs Support 1,200 Community programs support 224 Total Library Support services 6,020 Foundation Operations 122 Total Expense 6,142 Net Ordinary Income Other Income/Expense Other Income OCF Unrealized Gains and Losses 48,925 Other Expense OCF fees 2,216 Net Other Income 46,709	Total Income	2,613
Library Support services Library books, subscriptions, Library Programs Support 1,200 Community programs support 224 Total Library Support services 6,020 Foundation Operations 122 Total Expense 6,142 Net Ordinary Income Other Income/Expense Other Income OCF Unrealized Gains and Losses 48,925 Other Expense OCF fees 2,216 Net Other Income 46,709		
Library books, subscriptions, 4,596 Library Programs Support 1,200 Community programs support 224 Total Library Support services 6,020 Foundation Operations 122 Total Expense 6,142 Net Ordinary Income -3,529 Other Income/Expense 0ther Income OCF Unrealized Gains and Losses 48,925 Other Expense 2,216 Net Other Income 46,709	Expense	
Library Programs Support 1,200 Community programs support 224 Total Library Support services 6,020 Foundation Operations 122 Total Expense 6,142 Net Ordinary Income -3,529 Other Income/Expense	Library Support services	
Community programs support 224 Total Library Support services 6,020 Foundation Operations 122 Total Expense 6,142 Net Ordinary Income -3,529 Other Income/Expense -3,529 Other Income 48,925 Other Expense 2,216 Net Other Income 46,709	Library books, subscriptions,	4,596
Total Library Support services	Library Programs Support	1,200
Foundation Operations 122 Total Expense 6,142 Net Ordinary Income -3,529 Other Income/Expense -000 OCF Unrealized Gains and Losses 48,925 Other Expense 2,216 Net Other Income 46,709	Community programs support	224
Total Expense 6,142 Net Ordinary Income -3,529 Other Income/Expense	Total Library Support services	6,020
Net Ordinary Income -3,529 Other Income/Expense	Foundation Operations	122
Other Income/Expense Other Income OCF Unrealized Gains and Losses 48,925 Other Expense OCF fees 2,216 Net Other Income 46,709	Total Expense	6,142
Other Income 48,925 OCF Unrealized Gains and Losses 48,925 Other Expense 2,216 Net Other Income 46,709	Net Ordinary Income	-3,529
OCF Unrealized Gains and Losses 48,925 Other Expense 2,216 Net Other Income 46,709	Other Income/Expense	
Other Expense 2,216 Net Other Income 46,709	Other Income	
OCF fees 2,216 Net Other Income 46,709	OCF Unrealized Gains and Losses	48,925
Net Other Income 46,709	Other Expense	
	OCF fees	2,216
Net Income <u>43,180</u>	Net Other Income	46,709
	Net Income	43,180

MANAGEMENT NOTES: The board determined that there is sufficient cash on hand to meet current library support needs. Since the current return is higher in the endowment fund than in current bank interest rates. the board did not accept a distribution from the endowment fund at Oregon Community Foundation.