

Accrual Basis

Driftwood Library Foundation of Lincoln City
Statement of Financial Position
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	4,213
US Bank Money Market Savings	8,399
US Bank CDs	<u>22,665</u>
Total Checking/Savings	35,277
Other Current Assets	
Oregon Community Foundation	<u>472,486</u>
Total Current Assets	<u>507,763</u>
TOTAL ASSETS	<u><u>\$507,763</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	464,582
Net Income	<u>43,181</u>
Total Equity	<u>507,763</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$507,763</u></u>

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