

Riverside Public Library Foundation
Statement of Financial Position-Income Tax Basis
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Charles Schwab-Investment Acnt	2,843.91
Holding Account-PAYPAL	1,240.56
Provident Bank Checking	105,154.23
Total Checking/Savings	109,238.70
Other Current Assets	
Pledges Receivable	2,455.88
Total Other Current Assets	2,455.88
Total Current Assets	111,694.58
Other Assets	
Investments	
Charles Schwab-Investment Acnt	332,385.27
Total Investments	332,385.27
Total Other Assets	332,385.27
TOTAL ASSETS	444,079.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Library	35,050.66
E.R. Carpenter Grant to Library	50,000.00
Funds Held in Trust-Measure I	2,398.00
Molly Carpenter Memorial Fund	100.00
Total Other Current Liabilities	87,548.66
Total Current Liabilities	87,548.66
Total Liabilities	87,548.66
Equity	
Unrestricted Net Assets	363,332.82
Net Income	-6,801.63
Total Equity	356,531.19
TOTAL LIABILITIES & EQUITY	444,079.85

No assurance is provided on these financial statements.

Riverside Public Library Foundation
Statement of Activities - Income Tax Basis
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Annual Giving Campaign	67,547.02
Community Found.--Unrestricted	4,056.00
Community Foundation--Restrict	4,578.00
Grants--E. R. Carpenter	50,000.00
Interest Income-Banks	95.77
INVESTMENT ACTIVITY	
Investment Dividend/Interest	14,978.44
Realized Gain (Loss)-Invstmnts	37,558.94
Unrealized Gain (Loss) on Inv.	-59,339.01
Total INVESTMENT ACTIVITY	-6,801.63
Restricted--Tonya's Wish List	21,057.18
Restricted-MC Memorial Fund	7,785.00
Summer Fundraiser Revenue	23,302.00
Total Income	171,619.34
Gross Profit	171,619.34
Expense	
Accounting	3,250.00
Bank Charges	1,259.82
Computer & Software	149.98
Donation--Vanderzyl	4,578.00
Donation-MC Memorial Fund	7,785.00
Donations--Tonya's Wish List	30,000.00
Donations to Library	35,050.66
Donations to Library-E. R. Carp	50,000.00
Dues & Subscriptions	1,035.41
Events (Fundraising)	2,752.32
Events (Recognition)	874.02
Financial Mgm. Fees	1,019.88
Insurance	1,295.00
Marketing	363.80
Miscellaneous Expense	38.88
Name Plates	25.92
Paypal Fees	147.16
Payroll Taxes	1,692.80
Postage	3,311.85
Printing	11,307.60
Professional Fees	1,746.93
Professional Fees-Fundraising	750.00
Reconciliation Discrepancies	-95.75
Supplies, Office	455.05
Taxes & Fees	125.00
Wages-Office	19,200.00
Workers Comp	301.64
Total Expense	178,420.97
Net Ordinary Income	-6,801.63
Net Income	-6,801.63

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