Sun Prairie Public Library Foundation
Treasurer's Report
February 1, 2018 (data as of December 31, 2017)

This information is provided for the February 1, 2018 SPPL Foundation Board of Directors Meeting. Information in the provided Profit and Loss and Balance Sheet are through **December 31, 2017**.

Profit and Loss Summary

	12/31/2017		**12/31/2016**	
	9/01/17 – 12/31/17	**Full Year 2017**	**9/01/16 – 12/31/16**	**Full Year 2016**
Total Income	$73,087.81	$163,834.98	$17,333.79	$118,499.27
Total Expenses	$10,695.04	$34,154.79	$11,104.83	$60,581.33
Net Income	**$62,392.77**	**$129,680.19**	**$6,228.96**	**$57,917.94**

Balance Sheet Summary

	As of 12/31/2017	**As of 12/31/2016**
Checking Account	$16,875.74	$12,394.31
Savings Account	$429.20	$249.25
CDs	n/a	$10,040.11
Annuity	$143,512.39	$75,483.29
Edward Jones	$435,593.14	$368,563.32
Total Assets	**$596,629.47**	**$466,949.28**

Additional Notes:

- Notable items in **2017 Income:**
  - $45,000 one-time receipt from estate planning (received Sept., deposited Oct.).
  - $57,573.74 in Unrealized Gains on the EJ account.
- **Annuity:** The one-time $45,000 estate planning gift was deposited into the WWA annuity account.
- **Edward Jones:** a $5,000 deposit will be made to EJ within the next week.