Sun Prairie Public Library Foundation
Treasurer's Summary
July 21, 2016 (Corrected)

This report was prepared for the SPPL Foundation Board of Directors Meeting scheduled for Thursday, July 21st. Information included in the report represents the Treasurer's most up-to-date information, but may be revised as needed.

Included with this report are Cash Flow and YTD summary reports for both Profit & Loss and Balance Sheets. Detailed versions of the reports are available to any member of the Board.

Current status as of July 18, 2016

Profit and Loss from Activities (not including investment funds)					
	2016	**2016**	**2015**	**2015**	
	3rd Quarter	**YTD**	**3rd Quarter**	**YTD**	
Total Operating Income	$ 1,975.00	$ 43,987.11	$ 6,495.00	$ 43,857.85	
Total Operating Expenses	$ 914.14	$ 10,566.30	$ 1,088.45	$ 9,723.01	
Net Income	$ 1,060.86	$ 33,420.81	$ 5,406.55	$ 34,134.84	
Balance Sheet					
	18-Jul-16		**Jul 18-15**		
Checking Account	$ 19,876.15		$ 16,959.20		
Savings Account (Amazon)	$ 191.48		$ 100.00		
CD	$ 10,000.00		$ 15,000.00		
Annuity	$ 74,277.62		$ 71,938.05		
Edward Jones Account	$ 333,802.98		$ 322,372.48		
Total Assets	$ 438,148.23		$ 426,369.73		

Items of note:

- **Annuity:** no funds beyond interest have been added to the Annuity; the interest continues to be over $500.00 per quarter.
- **Edward Jones:** $5,000.00 check for our regular Q3 transfer has been written but not yet delivered to EJ
    - **Edward Jones:** May ended with a small gain but June ended with another loss; we are $10,000.00 above January 1, 2016 opening balance
- **Gala** had a $1,000.00 Brooks Sponsorship for 2016 paid in 2015 and $18.05 in expenses for 2016 paid in 2015.
- **Book'n It** had $150.00 in 2016 Entry fees paid in 2015 and $36.94 in expenses paid in 2015.