

**LEWISTON LIBRARY FOUNDATION ANNUAL REPORT**  
**SUMMARY CHANGE IN FUND BALANCES**  
January 2011 thru December 2011

Beginning Funds Balance 12/31/10		1,020,210.71
Prior Year Interest Correction		<u>(723.38)</u>
Beginning Funds Balance 1/1/11		<b>1,019,487.33</b>

Net Funds Provided by:

Summer Newsletter	1,142.92	
Prior Fall Solicitations	670.00	
Gala	17,756.98	
Capital Campaign	163,861.38	
Grants	2,500.00	
Investment Income	16,669.76	
Memorial Gifts/Honorary Gifts	4,215.00	
Misc Donations	2,255.00	
Electronic programs	953.12	
Gift Cards	<u>1,285.06</u>	
Net Receipts		211,309.22

Disbursements:

Fair Expense	(159.32)	
Admin (PO Box, Supplies, etc)	(433.30)	
Web Page	(187.50)	
e-Tapestry Data Base	(470.64)	
Public Relations	<u>(916.76)</u>	
Net Other Disbursements		<u>(2,167.52)</u>

Net Change in Funds		<u>209,141.70</u>
Ending Funds Balance 12/31/11		<b>1,228,629.03</b>

