

LEWISTON LIBRARY FOUNDATION ANNUAL REPORT
SUMMARY CHANGE IN FUND BALANCES
 January 2012 thru December 2012

Beginning Funds Balance 1/1/12		1,228,629.03
Net Funds Provided by:		
Gala	21,365.51	
Off the Wall	3,653.67	
Capital Campaign	1,204,025.30	
Public Campaign	22,134.09	
Grants	39,722.00	
Investment Income	8,695.20	
Memorial Gifts/Honorary Gifts	5,980.00	
Misc Donations	2,284.60	
Electronic programs	510.91	
Gift Cards	1,508.47	
Net Receipts	1,309,879.75	1,309,879.75
Disbursements:		
Fair Expense	(95.00)	
Admin (PO Box, Supplies, etc)	(914.71)	
Web Page	(893.75)	
e-Tapestry Data Base	(1,825.30)	
Public Relations	(272.00)	
Net Other Disbursements	(4,000.76)	(4,000.76)
Net Change in Funds		1,305,878.99
Ending Funds Balance 12/31/12		2,534,508.02