

RACINE PUBLIC LIBRARY FOUNDATION, INC.
 STATEMENT OF ACTIVITIES
 January 1 - October 31, 2010

	<u>Unrestricted</u>	Temporarily <u>Restricted</u>	Permanently <u>Restricted</u>	<u>Total</u>
Revenues, gains, other support:				
Donations	\$ 9,238.14			\$ 9,238.14
Bequests	\$ 3,860.25			\$ 3,860.25
Rental collection revenue	\$ 6,703.75			\$ 6,703.75
Emily Lee Luncheon-ticket sales	\$ 2,400.00			\$ 2,400.00
Interest income	<u>\$ 2,339.10</u>			<u>\$ 2,339.10</u>
Total revenues, gains, other support	<u>\$ 24,541.24</u>	\$ -	\$ -	<u>\$ 24,541.24</u>
Expenses and losses:				
Fund-raising	\$ 12,109.73			\$ 12,109.73
Programs				\$ -
Management & general	<u>\$ 1,238.80</u>			<u>\$ 1,238.80</u>
Total expenses and losses	<u>\$ 13,348.53</u>			<u>\$ 13,348.53</u>
Reclassifications	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Change in net assets	\$ 11,192.71	\$ -	\$ -	\$ 11,192.71
Net assets beginning of year	<u>\$ 168,059.80</u>	<u>\$ 680.43</u>	<u>\$ -</u>	<u>\$ 168,740.23</u>
Net assets end of period	<u>\$ 179,252.51</u>	<u>\$ 680.43</u>	<u>\$ -</u>	<u>\$ 179,932.94</u>

RACINE PUBLIC LIBRARY FOUNDATION, INC.
STATEMENT OF FINANCIAL POSITION
October 31, 2010

Assets	
Cash	\$ 25,162.18
Money Market Account	\$144,579.31
Certificates of Deposit	\$ -
Racine Community Foundation fund	\$ 10,077.49
Interest Receivable	\$ -
Books purchased for resale	<u>\$ 113.96</u>
Total Assets	<u>\$179,932.94</u>
Liabilities	\$ -
Net Assets	
Unrestricted	\$179,252.51
Temporarily Restricted	\$ 680.43
Permanently Restricted	<u>\$ -</u>
Total Net Assets	<u>\$179,932.94</u>
Total Liabilities & Net Assets	<u>\$179,932.94</u>

FUND RAISING EXPENDITURES DETAIL REPORT January 1 to October 31, 2010

Emily Lee Luncheon

Postage	\$ 927.69	
Awards presented at luncheon	\$ 741.98	
Artwork prep/program booklets	\$ 47.70	
Catering of luncheon	<u>\$ 3,066.00</u>	\$ 4,783.37
Renewal of raffle permit		\$ 25.00
DVDs purchased for rental collection		<u>\$ 7,301.36</u>
Total Fund Raising Expenditures		<u>\$ 12,109.73</u>