

Certified Treasurer's Report *Mary Riley Styles Public Library Foundation,*  
Inc. Fiscal Year January 1, 2019-December 31, 2019

Income and Expense Statement

**Cash and investments** on hand at the beginning of the year

Checking Account (Burke and Herbert Bank)

\$24,540

Vanguard brokerage account

449,028

Contributions received, not yet deposited

**363**

Total on hand

**473,931**

**Income**

Contributions

\$36,957

**Dividends**

**13,829**

Capital Gains

12,419

Total income

63,205

**Expenses**

Payments to Mary Riley Styles Public Library in

fulfillment of charitable mission

8,300

Fundraising expenses  
2,924

Post office box rental  
**106**

State filing fees  
75

Office supplies  
111

**Total expenses**  
11,516

Total income minus total expenses  
**51,689**

Increase in value in Vanguard account  
**\$78,304**

Balance at the end of the year

Checking Account  
\$49,372

Contributions received, not yet deposited as of 12/31  
\$6,322

Vanguard brokerage account  
\$548,230

Total on hand at the end of the year  
\$603,924

Thereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct

Donald Camp

**Treasurer**

**Certified Treasurer's Report *Mary Riley Styles Public Library Foundation, Inc*  
Fiscal Year January 1, 2019 - December 31, 2019**

**Balance Sheet**

**ASSETS**

Checking Account

\$49,372

Vanguard Investment Account

\$548,230

Deposits received, but not deposited as of 12/31/2019

\$6,322

**Total Assets**

\$603,924

**LIABILITIES**

None

AMOUNT CARRIED OVER TO NEXT FISCAL YEAR

\$603,924

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.

Donald Camp, Treasurer