

Certified Treasurer's Report
Mary Riley Styles Public Library Foundation, Inc.
Fiscal Year January 1, 2020 - December 31, 2020
Income and Expense Statement

Cash and Investments on hand at beginning of the year

Checking Account	49,372
Vanguard Brokerage Account	548,230
Contributions received, not yet deposited	6,322
Total on hand	603,924

Income

Contributions	37,087
Dividends	12,167
Capital Gains	32,552
Total Income	81,806

Expenses

Grants to Mary Riley Styles Public Library in fulfillment of Charitable Mission	16,716
Grants to Individuals	1,700
Fundraising Expenses	7,973
State Filing Fees	75
Office Expenses	272
Legal Fees	1,250
Paypal Fees	473
Total Expenses	28,459

Total Income Minus Total Expenses **53,347**

Increase in Value in Vaguard Account **7,579**

Balances at the end of the year

Checking Account	27,589
PayPal Account	12,411
Vanguard Brokerage Account	624,850
Total on hand at the end of the year	664,850

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

Jess Sabo
Treasurer