

# Friends of the Calaveras County Library Treasurer's Financial Report

AUGUST 2021

Wells Fargo Checking Account.....General Fund.....	\$(76,397.98)
<i>Amount is shown as negative - so much has been moved to the Bookmobile Account. Funds designated for Bookmobile are available until needed for Bookmobile.</i>	
Book Fund Designated .....	\$2,866.75
Book Mobile Designated .....	\$229,325.91
Literacy Fund .....	\$9,435.13
West Point Fund .....	\$9,238.60
<b>Bank Balance August 31, 2021.....</b>	<b>\$174,468.41</b>
PayPal Account .....	\$11,954.15
<i>Some Bookmobile Funds are tied up here, I am trying to get them into the Checking Account, still, still, STILL.</i>	
PayPal 2 .....	\$0.00
<i>We had to open a second PayPal Account to receive GoFundMe money and hopefully PayPal money. Money is transferred to Wells Fargo Checking - PayPal account.</i>	
Wells Fargo Checking - PayPal .....	\$1,129.52
<i>We had to open a second bank account to receive PayPal fund.</i>	
Total Income .....	\$13,503.71
Expenditures .....	\$5,401.36
Net Income .....	\$8,102.35
FIDELITY	
Initial Investment.....	\$697,000.00
<b>Value as of 8-31-2021</b>	<b>\$921,811.27</b>

Submitted September 8, 2021

Shirley Huberty, Treasurer