

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

NOVEMBER 2023

|  |                                   |
|--|-----------------------------------|
| Wells Fargo Checking Account.....General Fund.....   | \$16,909.65                       |
| Book Fund .....  | \$100.00                          |
| <b>This amount will be paid to the Library on 12/31/2023 to zero out the account for the FY.</b>           |                                   |
| Bookmobile Fund .....  | \$18,807.71                       |
| Literacy Fund .....  | \$6,414.25                        |
| <b>This will be paid to Phil on 12/31/2023 to zero out account for the FY</b>                              |                                   |
| West Point Account .....   | \$8,911.80                        |
| <b>Bank Balance November 30, 2023.....</b>   | <b>\$51,143.41</b>                |
| PayPal .....   | \$0.00                            |
| PayPal 2 .....   | \$131.33                          |
| <b>Balance transferred to Checking Account below</b>   |                                   |
| Wells Fargo Checking - PayPal .....  | \$1,737.02                        |
| <b>This bank account receives PayPal funds. Minimum balance \$1,000.</b>                                   |                                   |
| Total Revenue .....  | \$2,032.00                        |
| Total Expenditures .....   | \$7,410.65                        |
| <b>\$2,500 paid for the Library Speak Consortium. Funds came from MVL donation made earlier this year.</b> |                                   |
| Net Revenue .....  | (\$5,378.65)                      |
| <br>FIDELITY   |                                   |
| Initial Investment.....  | \$697,000.00                      |
| <b>Value as of 9-30-2023</b>   | <b>\$818,111.97</b>               |
| Restricted for Bookmobile Use .....  | \$116,938.62                      |
|  | ↓ \$43,955.57<br>over last period |

Submitted December 13, 2023

Shirley Huberty, Treasurer