

Accrual Basis

**Driftwood Library Foundation of Lincoln City**  
**Statement of Financial Position**  
June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
US Bank Checking	\$3,772
US Bank Money Market Savings	\$28,985
US Bank CD 27 mo 11/17/22 0.25%	\$6,025
<b>Total Checking/Savings</b>	<u>\$38,781</u>
<b>Other Current Assets</b>	
Oregon Community Foundation	\$354,609
Undeposited Funds	\$5
<b>Total Other Current Assets</b>	<u>\$354,614</u>
<b>Total Current Assets</b>	<u>\$393,395</u>
<b>TOTAL ASSETS</b>	<u><u>\$393,395</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	\$417,157
Net Income	-\$23,762
<b>Total Equity</b>	<u>\$393,395</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$393,395</u></u>

**MANAGEMENT NOTES:** Driftwood Library Foundation has beneficial interests in funds managed by Oregon Community Foundation.