

**Driftwood Library Foundation of Lincoln City**  
**Statement of Financial Position**  
Accrual Basis As of June 30, 2024

|                                       | <b>Jun 30, 24</b> |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| <b>Current Assets</b>                 |                   |
| <b>Checking/Savings</b>               |                   |
| US Bank Checking                      | 5,530             |
| US Bank Money Market Savings          | 4,244             |
| US Bank CD's                          | 29,026            |
| <b>Total Checking/Savings</b>         | \$38,800          |
| <b>Other Current Assets</b>           |                   |
| Oregon Community Foundation           | 425,777           |
| Undeposited Funds                     | 5                 |
| <b>Total Other Current Assets</b>     | \$425,782         |
| <b>Total Current Assets</b>           | \$464,582         |
| <b>TOTAL ASSETS</b>                   | <b>\$464,582</b>  |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| <b>Equity</b>                         |                   |
| Unrestricted Net Assets               | 423,596           |
| Net Income                            | 40,985            |
| <b>Total Equity</b>                   | \$464,582         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$464,582</b>  |

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