

**LEWISTON LIBRARY FOUNDATION ANNUAL REPORT**  
**SUMMARY CHANGE IN FUND BALANCES**  
January 2010 thru December 2010

Beginning Funds Balance 1/1/10		<b>616,902.81</b>
Net Funds Provided by:		
Summer Newsletter	1,459.93	
Fall Solicitations	10,566.80	
Gala	20,228.84	
Celtic Dance	785.87	
Off the Wall	7,277.81	
Capital Campaign	144,530.00	
Grants	200,000.00	
Investment Income	15,745.96	
Memorial Gifts/Honorary Gifts	1,275.00	
Misc Donations	1,220.00	
Electronic programs	477.83	
Gift Cards	<u>1,269.05</u>	
Net Receipts		404,837.09
Disbursements:		
Fair Expense	(63.50)	
Admin (PO Box, Supplies, etc)	(632.65)	
Web Page	(302.40)	
e-Tapestry Data Base	(470.64)	
Public Relations	<u>(60.00)</u>	
Net Other Disbursements		<u>(1,529.19)</u>
Net Change in Funds		<u>403,307.90</u>
Ending Funds Balance 12/31/10		<b>1,020,210.71</b>