

2019 Financial Activity

Contributions

Unrestricted	\$	29,171
Buy-A-Shelf		3,400
Nautilus		1,435
Designated Gifts		2,632

Expenditures

Menomonie Public Library	\$	(11,000)
Operational Expenses		(3,985)

Transfer to Endowment \$ (4,460)

Financial Condition as of 12/31/2019

Current Assets:

Checking	\$	10,196
Contingency Fund		82,016
Accumulated Values		159,656
Endowment Fund		426,606
Total Assets:		678,474

Current Liabilities \$ (1,235)

Net Assets: \$ 677,239

Current Assets & the Contingency Fund are assets which are available for the current operation of the Foundation & for the Boards' annual contribution to the Menomonie Public Library.

Accumulated Values Life Insurance represents funds within the policy that are payable to the MPLF if the Board of Directors chooses to terminate the policy contract before the death of the insured.

The Endowment Fund is a long term investment of money whose earnings can be used in the future for support of the Menomonie Public Library.

2019 Corporate Donors

Bill's Distributing, Ltd.	Rassbach Realty
China Buffet	State Farm Insurance
Dunn County	~ Jackie Hunt Agency
Tax Service	Xcel Energy Foundation*
Hoof & Paw Vet Clinic	
Keyes Chevytown	*Matched donations from
Mayo Clinic	their employees
Health System*	

Invest in Our Community, Our Library, Our Future

Since 1874 the Menomonie Public Library has provided information, entertainment & programming that enriches the lives of people in Menomonie & Dunn County. Government funding does not pay for all of that. Foundation support allows the library to expand programs for the whole community: fueling literacy, opportunity & lifelong learning. Every donation helps! Donate on our website or at the library. The Menomonie Public Library Foundation is a 501(c)3. All donations are deductible as allowed by law.



The Mission of the Menomonie Public Library Foundation is to sustain, enhance, & ensure the continuing development of a valuable resource in this community: The Menomonie Public Library.

Foundation Board of Directors

Mike Nicolai: President	<u>Ex-officio</u>
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Menomonie Public Library Foundation
600 Wolske Bay Road, Menomonie, WI
54751
www.menomonielibrary.org

Menomonie Public Library Foundation 2019 Annual Report

*Supporting
Our Library*

THANK YOU DONORS! YOU IMPROVE OUR LIBRARY!

Nautilus Society Members

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*a fund of the Community Foundation of Dunn County