

**Riverside Public Library Foundation  
Fiscal Year 2009 Financial Report**

	<b>12/31/2008</b>	<b>12/31/2009</b>
Cash-Checking	29,715	161,455
Accounts Receivable		
Fixed Assets	5,956	5,956
Accumulated Depreciation	-4,619	-4,934
Investments:		
Operating Reserve	29,378	
Long Term Capital	154,104	171,014
Orange Terrace (Restricted)	150,472	70,509
Endowment	94,319	108,384
<b>Total Assets</b>	<b>459,325</b>	<b>512,384</b>
Accounts Payable		
<b>Total Liabilities</b>		
Restricted net Assets	163,976	182,490
Unrestricted Net Assets	295,349	329,894
<b>Total Net Assets</b>	<b>459,325</b>	<b>512,384</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>459,325</b>	<b>512,384</b>
 <b>INCOME</b>		
Income - Unrestricted	96,815	81,711
Income - Restricted	34,956	1,362
Income - Grants		80,000
Income - Other	10,744	37,522
<b>Total Income</b>	<b>142,515</b>	<b>200,595</b>
 <b>EXPENSES</b>		
Fundraising Related Expenses	24,688	13,812
Accounting & Personnel	22,275	26,047
General & Admin Expenses	4,430	9,758
<b>Total Expenses</b>	<b>51,393</b>	<b>49,617</b>
 <b>Net Change in Assets before Donations</b>	<b>91,122</b>	<b>150,978</b>
 <b>Donations to Library</b>	<b>57,506</b>	<b>96,582</b>
 <b>Change in Net Assets</b>	<b>33,616</b>	<b>54,396</b>
 <b>Net Assets, Beginning of Year</b>	<b>425,709</b>	<b>457,988</b>
<b>Change in Net Assets</b>	<b>33,616</b>	<b>54,396</b>
<b>Net Assets, End of Year ***</b>	<b>459,325</b>	<b>512,384</b>

Difference from 2008 to 2009 = Computer-Ck voided & Re-issued

\*\*\* Net Assets, Beginning of Year has been adjusted for accumulated depreciation - per 2008 Income Tax Return

**2009:** The major donations to the Library in 2009 included \$5,000 for Summer Reading, \$5,000 for support of the Cultural Arts programs; \$4,832.00 for Children's Services, \$80,000 for books for the Orange Terrace Library, and \$1,000 for Teen Programs\*.

\*The remainder of \$24,721 from the 2008 campaign for Teen Programs was distributed in January of 2010.

**2008:** The major donations to the Library in 2008 included \$26,300 for one year of On-Line Home Work Help; \$5,000 for Summer Reading; \$2,000 for support of Cultural Arts programs; \$4,962 for Children's Services; \$1,405 for the Martin Luther King Collection; and \$4,175 for equipment for the Orange Terrace Library Children's Room. In addition the Foundation donated \$10,000 to Renew the Library for use in promoting an extension of Measure C, a parcel tax that now brings \$1.3 million to the library system every year and will expire in 2012.