



To: Kaukauna Public Library Board of Trustees

From: Library Director Ashley Thiem-Menning

Date: 1/20/2022

Re: 2021 Friends of the Library & Foundation End of Year Report

The Kaukauna Public Library Foundation currently has \$31,701.21 in their account. A payment will be made to the City for \$25,000 towards the garden. The remaining balance will be used for engraving, securing the second plaque for garden donations ranging between \$100-\$999, taxes, and event start up. Income and expenditure highlights include:

Income:

Planters with a Purpose revenue \$2,832.78

Classroom Sponsorship revenue \$18,750

Bags & Books revenue \$1,475.4

Mug revenue \$1,830.71

Individual Contribution revenue \$17,252.71

Expenditures on Library:

Garden Repayment expenditure \$24,000

The Friends of the Kaukauna Public Library currently have \$11,297 in their account. Most funds within the Friends are restricted for specific use. Income and expenditure highlights include:

Income:

OWLS Grants \$679.84

Faith Technologies Grant \$500 (Early Readers)

Bader Philanthropies Grant \$4000 (Technology Literacy)

Chocolate Bar revenue \$929.15

Book Sale revenue \$2,348.11

Expenditures on Library:

Outreach: \$10,243.18

Operational: \$4,823.31

Recognition: \$317.39

Materials: \$1,835.28

Program Support: \$7,916.23

Misc. \$1,113.27

Much thanks to both organizations for supporting the Library above their municipal allocation.