


**DECATUR  
PUBLIC LIBRARY  
FOUNDATION**

**Financial Statements 2016, 2015, & 2014**

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**2016**

Beginning Balance	\$68,040.59	
Income		
• Shoe Show Deposits	\$15,110.00	
• Board/Patron Donations	\$ 225.00	
• Interest Income	\$ 180.22	
• BP Matching	\$ 480.00	
Expenses		
• Shoe Show Expenses	(\$3,758.50)	
• Service Desk/Shelves/Cabling	(18,915.00)	
• Freegal Music Subscription	(\$7,338.00)	
• Painting (Library Interior)	(\$4,442.00)	
• Post Office Box Rental	(\$ 102.00)	
<b>Net Assets as of December 31, 2016</b>		<b>\$49,480.31</b>

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**2015**

Beginning Balance	\$59,221.51	
Income		
• Board Donations	\$ 440.00	
• Interest Income	\$ 420.48	
• Shoe Show Deposits	\$17,280.00	
• AlphaPet Donation (eBooks)	\$ 2,000.00	
Expenses		
• Shoe Show Expenses	(\$3,948.40)	
• Freegal Music Subscription	(\$7,275.00)	
• Post Office Box Rental	(\$ 98.00)	
<b>Net Assets as of December 31, 2015</b>		<b>\$68,040.59</b>

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**2014**

Beginning Balance	\$56,679.39	
Income		
• Board Contributions	\$ 350.00	
• Interest Income	\$ 742.32	
• Donations & Memorials	\$ 70.00	
• Morgan Keegan Settlement	\$ 1,379.80	
Expenses		
	(\$0.00)	
<b>Net Assets as of December 31, 2014</b>		<b>\$59,221.51</b>

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