

GALWAY PUBLIC LIBRARY FOUNDATION FINANCIAL  
July Report

| Three external assets: |              | July    | May     | Change  |
|------------------------|--------------|---------|---------|---------|
| Edward Jones           | Securities   | 327,999 | 331,363 | (3,364) |
|                        | Money Market | 7,363   | 5,862   | 1,501   |
| EJ Total               |              | 335,362 | 337,224 | (1,863) |
| BSNB                   |              | 4,416   | 4,092   | 324     |
| PayPal                 |              | -       |         | -       |
| <b>Total</b>           |              | 339,778 | 341,317 | (1,539) |

| Two internal Foundation Funds:              |  | July    | May     | Change  |
|---------------------------------------------|--|---------|---------|---------|
| Dockstader Charitable Trust Donation (DCTD) |  | 332,503 | 334,368 | (1,865) |
| General Use                                 |  | 7,304   | 6,952   | 352     |
| <b>Total</b>                                |  | 339,807 | 341,319 | (1,513) |

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| Initial DCT donation (\$250,000) adjusted for inflation = \$274,950 |
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|--------------------------------------------|
| Preapprover for Library requests = \$3,508 |
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| Accounts Payable = (\$1,508) |
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