GALWAY PUBLIC LIBRARY FOUNDATION FINANCIALS

October Report

Three external assets:		**October**		**September**	**Change**
Edward Jones	Securities	324,027		326,968	(2,941)
	Money Market	913		896	17
EJ Total		324,941		327,864	(2,923)
BSNB		3,967		11,467	(7,500)
PayPal		-		-	-
	Total	328,908		339,331	(10,423)

Two internal Foundation Funds:	**October**		**September**	**Change**
Dockstader Charitable Trust Donation (DCTD)	321,378		331,803	(10,425)
General Use	7,530		7,528	2
Total	328,908		339,331	(10,423)

Initial DCT donation ($250,000) adjusted for inflation =	$273,500
Preapproved for Library requests =	$3,158
Accounts Payable =	($1,508)