

Williamston Community Library Foundation
Annual Financial Statement
Fiscal Year 2004

Opening Balance as of 1/1/2004:

Republic Bank account: \$2,576.00

Income:

Donations: Postmark Paradise 4,180.00
Donations: Other 1,130.00

Total Income: \$5,310.00

Expenditures:

Vanguard Int'l Cinema 1,000.00
Itsamac Website 75.00
State Filing Fee: 20.00

Total Expenditures: \$1,095.00

Closing Balance as of 12/31/2004:

Republic Bank: \$6,791.00

6/1/04 expense: R.J. Scott Appraisal Co. \$1,250.00
paid by City for appraisal of 162 W. Grand River