



City of Homer

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Memorandum

Agenda Changes/Supplemental Packet

TO: LIBRARY ADVISORY BOARD
FROM: ZACH PETTIT, DEPUTY CITY CLERK I
DATE: OCTOBER 15, 2024
SUBJECT: SUPPLEMENTAL

STAFF & COUNCIL REPORT/COMMITTEE REPORTS

C. Fundraising Report

Homer Foundation Quarterly Report – July 1, 2024 through September 30, 2024

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HOMER FOUNDATION

Quarterly Report

July 1 through September 30, 2024

Fund Contact: Homer Public Library

Fund: Library Endowment Fund

Fund Type: Field of Interest

Fund Balance

Beginning Balance	\$60,997.69
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Receipts

Endowed Realized Gains & Losses	\$(1.12)
Endowed Unrealized Gains & Losses	\$3,129.40
Individual Contributions, Unrestricted	\$ 520.00
Money Market Income	\$ 25.95
Vanguard Dividends & Interest Endowed	\$ 299.22
Total Receipts	\$3,973.45

Distributions

Admin Fee Expense	\$ 158.29
Investment Advisory Fees	\$ 65.25
Total Distributions	\$ 223.54

Ending Balance	\$64,747.60
Spendable Balance	\$5,653.20