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## **ANNUAL REPORT APRIL 2023**

### **PAST ACCOMPLISHMENTS**

- Contributed \$29k for a new Road Sign
- Contributed \$21K to the Yoffredo Activity Center
- Contributed \$46.5K for a new off-site Library Media Box Machine
- Contributed \$16,284 for a new EXIT Door
- "Magical Evening" Fundraising Event, October 2022

### **UPCOMING PROJECTS**

"LED Project"

### **RECENT DONORS**

Doris Contento - \$4,658  
Nicholas Dissler Trust - \$51,533.41  
Cheryl Osborn - \$500 (Study Room)

### **LEGACY DONORS**

Mr. & Mrs. Joseph Mulvaney

### **GIFT LEVELS**

"Bookworm" - up to \$49  
"Book Lover" - \$50  
"Bibliophiles" - \$500  
"Sutherland Society" - \$1,000  
"Eloise Thompson Wilson Society" - \$2,500  
"Jeannette Malouf Society" - \$5,000  
Benefactor - \$10,000+

## NAMING RIGHTS PROGRAM

(See attached list for full Naming Rights opportunities)

<u>WHO</u>	<u>WHERE</u>	<u>NAME</u>	<u>COST</u>	<u>EXPIRES</u>
Bob Barker	Art Alcove	John Brock Art Alcove	\$2,500	7/19/27
Incantalupo Family	Children's Room	"Hazel Incantalupo Children's MakerSpace"	\$2,500	3/27/25
Cheryl Osborn	Study Room #3	Anonymous	\$ 500	3/4/24
Gail & Dave Meltzer	Children's Room	"Gail &David Meltzer Musical Instrument Collection"	\$2,000	1/1/30

## LIBRARY "WISH LIST"

- LED Lighting

## FINANCIAL REPORT (as of April 17, 2023)

### **TIAA Bank:**

2023 Beginning Balance: \$10,619.43

Interest YTD: \$32.24

Checking Account: Current Balance (03/27/23) \$11,151.67

### **RBC Investments:**

Original Investments: \$100,302.80; Current Account Value \$112,105.34

## BOARD MEMBERS

Board President - Joe Corr

Vice-President - Marcus Harrison

Director - Anne Burson

Director - Peggy O'Shea

Director - Tiffany Shaner-Zeigler

Director - Vacant

Director - Vacant

Ex Officio - Gene Coppola

### *Mission Statement*

*"The PHLEF is a non-profit (501c3) whose purpose is to promote public support and provide resources to enhance the facility and services of the Palm Harbor Library."*