

## Butte County Library Funds at NVCF 06/30/2017

| <b>Branch</b> | <b>Dividend &amp; Inter</b> | <b>Expenses</b> | <b>Disposable</b> |
|---------------|-----------------------------|-----------------|-------------------|
| Biggs         | \$ 54.08                    | \$ 24.84        | \$ 29.24          |
| Chico         | \$ 7,205.14                 | \$ 3,310.59     | \$ 3,894.55       |
| Durham        | \$ 257.39                   | \$ 118.19       | \$ 139.20         |
| Gridley       | \$ 1,619.79                 | \$ 743.84       | \$ 875.95         |
| Oroville      | \$ 2,389.93                 | \$ 1,097.49     | \$ 1,292.44       |
| Paradise      | \$ 9,861.25                 | \$ 4,528.44     | \$ 5,332.81       |

Total Available

\$ 11,564.19



July 2017

Melanie Lightbody  
libraryadvisoryboard@buttecounty.net

Dear Melanie Lightbody,

Reflecting this morning on what would have been Nelson Mandela's 99th birthday, I found myself overwhelmed with gratitude for those willing to sacrifice everything to make a difference in the lives of others. My 3.5-year-old son, who has recently fallen in love with all things Batman, might say, "those are the superheroes, mama." He would be right.

Nelson Mandela is a superhero in my heart. However, the truth is, for every superhero we encounter on this precious planet there are millions of everyday "good guys". I know that because you are one of them.

You are the reason, twelve years ago, when I was dreaming of making a difference in the world, I landed on the idea of building a business that would attract, inspire and mobilize – the "good guys and gals" of this world.

It was the simplest of all notions: the belief that people are good and want to do good! So we rebuilt the North Valley Community Foundation to do just that. We do that in dozens of different ways - from providing the infrastructure to incubate new nonprofits like the Chico Children's Museum to housing philanthropic foundations for local businesses, families and individuals. We support social activists, philanthropists and everyone in between. We support work to improve education, healthcare, the well-being of animals and our planet. We support work here and around the globe.

We exist to help you make the difference you want to make in the world. Because in Nelson Mandela's words,

"What counts in life is not the mere fact that we have lived. It is what difference we have made to the lives of others that will determine the significance of the life we had."

Please review your quarterly report for the exact investment returns on your fund here. It was a good year! And, it was our honor to serve you.

With care,

A handwritten signature in black ink, appearing to read "Alexa Benson-Valavanis".

Alexa Benson-Valavanis, President & CEO

bcleb



**Butte County Libraries - Biggs  
Fund Status Report  
July 1, 2016 – June 30, 2017**

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|                                    |                          |
|------------------------------------|--------------------------|
| <b>Beginning Fund Balance</b>      | <b>\$1,186.10</b>        |
| <b>Revenues</b>                    |                          |
| Contributions                      | 0.00                     |
| Interfund Gift Transfers           | 0.00                     |
| Grants Received                    | 0.00                     |
| Dividend & Interest Income         | 54.08                    |
| Realized/Unrealized Gains/(Losses) | 110.94                   |
| Non-gift Income                    | 0.00                     |
| Other Income                       | 0.00                     |
| <b>Total Revenues</b>              | <b>165.02</b>            |
| <b>Expenses</b>                    |                          |
| Grants Approved                    | 0.00                     |
| Interfund Grants                   | 0.00                     |
| Interfund Transfers                | 0.00                     |
| Foundation Support Fee             | 18.59                    |
| Investment/PayPal/Bank Fees        | 6.25                     |
| Project Expenses                   | 0.00                     |
| <b>Total Expenses</b>              | <b>24.84</b>             |
| <b>Ending Fund Balance</b>         | <b><u>\$1,326.28</u></b> |

FUND ID# (bcleb)



**Butte County Libraries - Biggs  
Gifts and Grants**  
July 1, 2016 – June 30, 2017

| <b>Donor</b> | <b>Address1</b> | <b>Address2</b> | <b>City-St-Zip</b> | <b>Date</b> | <b>Amount</b> |
|--------------|-----------------|-----------------|--------------------|-------------|---------------|
| No Gifts     |                 |                 |                    |             | 0.00          |

| <b>Grantee</b> | <b>Date</b> | <b>Amount</b> |
|----------------|-------------|---------------|
| No Grants      |             | 0.00          |

**FUND ID# (bcleb)**



**Butte County Libraries - Chico**  
**Fund Status Report**  
July 1, 2016 – June 30, 2017

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|                                    |                            |
|------------------------------------|----------------------------|
| <b>Beginning Fund Balance</b>      | <b>\$158,006.60</b>        |
| <b>Revenues</b>                    |                            |
| Contributions                      | 75.00                      |
| Interfund Gift Transfers           | 0.00                       |
| Grants Received                    | 0.00                       |
| Dividend & Interest Income         | 7,205.14                   |
| Realized/Unrealized Gains/(Losses) | 14,774.28                  |
| Non-gift Income                    | 0.00                       |
| Other Income                       | 0.00                       |
| <b>Total Revenues</b>              | <b>22,054.42</b>           |
| <b>Expenses</b>                    |                            |
| Grants Approved                    | 0.00                       |
| Interfund Grants                   | 0.00                       |
| Interfund Transfers                | 0.00                       |
| Foundation Support Fee             | 2,477.61                   |
| Investment/PayPal/Bank Fees        | 832.98                     |
| Project Expenses                   | 0.00                       |
| <b>Total Expenses</b>              | <b>3,310.59</b>            |
| <b>Ending Fund Balance</b>         | <b><u>\$176,750.43</u></b> |

FUND ID# (bclec)



**Butte County Libraries - Chico  
 Gifts and Grants  
 July 1, 2016 – June 30, 2017**

| <b>Donor</b>        | <b>Address1</b>       | <b>Address2</b> | <b>City-St-Zip</b> | <b>Date</b> | <b>Amount</b> |
|---------------------|-----------------------|-----------------|--------------------|-------------|---------------|
| Hilary R.<br>Herman | 322 W. 14th<br>Street |                 | Chico, CA<br>95928 | 08/14/2016  | 75.00         |
| *** Total<br>Gifts: |                       |                 |                    |             | 75.00         |

| <b>Grantee</b> | <b>Date</b> | <b>Amount</b> |
|----------------|-------------|---------------|
| No Grants      |             | 0.00          |

**FUND ID# (bclec)**



**Butte County Libraries - Durham  
Fund Status Report  
July 1, 2016 – June 30, 2017**

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|                                    |                          |
|------------------------------------|--------------------------|
| <b>Beginning Fund Balance</b>      | <b>\$5,646.67</b>        |
| <b>Revenues</b>                    |                          |
| Contributions                      | 0.00                     |
| Interfund Gift Transfers           | 0.00                     |
| Grants Received                    | 0.00                     |
| Dividend & Interest Income         | 257.39                   |
| Realized/Unrealized Gains/(Losses) | 527.83                   |
| Non-gift Income                    | 0.00                     |
| Other Income                       | 0.00                     |
| <b>Total Revenues</b>              | <b>785.22</b>            |
| <b>Expenses</b>                    |                          |
| Grants Approved                    | 0.00                     |
| Interfund Grants                   | 0.00                     |
| Interfund Transfers                | 0.00                     |
| Foundation Support Fee             | 88.50                    |
| Investment/PayPal/Bank Fees        | 29.69                    |
| Project Expenses                   | 0.00                     |
| <b>Total Expenses</b>              | <b>118.19</b>            |
| <b>Ending Fund Balance</b>         | <b><u>\$6,313.70</u></b> |

FUND ID# (bcled)



**Butte County Libraries - Durham  
Gifts and Grants  
July 1, 2016 – June 30, 2017**

| <b>Donor</b> | <b>Address1</b> | <b>Address2</b> | <b>City-St-Zip</b> | <b>Date</b> | <b>Amount</b> |
|--------------|-----------------|-----------------|--------------------|-------------|---------------|
| No Gifts     |                 |                 |                    |             | 0.00          |

| <b>Grantee</b> | <b>Date</b> | <b>Amount</b> |
|----------------|-------------|---------------|
| No Grants      |             | 0.00          |

**FUND ID# (bcled)**



**Butte County Libraries - Gridley  
Fund Status Report  
July 1, 2016 – June 30, 2017**

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|                                    |                           |
|------------------------------------|---------------------------|
| <b>Beginning Fund Balance</b>      | <b>\$35,534.98</b>        |
| <b>Revenues</b>                    |                           |
| Contributions                      | 0.00                      |
| Interfund Gift Transfers           | 0.00                      |
| Grants Received                    | 0.00                      |
| Dividend & Interest Income         | 1,619.79                  |
| Realized/Unrealized Gains/(Losses) | 3,321.82                  |
| Non-gift Income                    | 0.00                      |
| Other Income                       | 0.00                      |
| <b>Total Revenues</b>              | <b>4,941.61</b>           |
| <b>Expenses</b>                    |                           |
| Grants Approved                    | 0.00                      |
| Interfund Grants                   | 0.00                      |
| Interfund Transfers                | 0.00                      |
| Foundation Support Fee             | 557.01                    |
| Investment/PayPal/Bank Fees        | 186.83                    |
| Project Expenses                   | 0.00                      |
| <b>Total Expenses</b>              | <b>743.84</b>             |
| <b>Ending Fund Balance</b>         | <b><u>\$39,732.75</u></b> |

**FUND ID# (bcleg)**



**Butte County Libraries - Gridley  
Gifts and Grants  
July 1, 2016 – June 30, 2017**

| <b>Donor</b> | <b>Address1</b> | <b>Address2</b> | <b>City-St-Zip</b> | <b>Date</b> | <b>Amount</b> |
|--------------|-----------------|-----------------|--------------------|-------------|---------------|
| No Gifts     |                 |                 |                    |             | 0.00          |

| <b>Grantee</b> | <b>Date</b> | <b>Amount</b> |
|----------------|-------------|---------------|
| No Grants      |             | 0.00          |

**FUND ID# (bcleg)**



**Butte County Libraries - Oroville**  
**Fund Status Report**  
July 1, 2016 – June 30, 2017

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|                                    |                           |
|------------------------------------|---------------------------|
| <b>Beginning Fund Balance</b>      | <b>\$52,430.35</b>        |
| <b>Revenues</b>                    |                           |
| Contributions                      | 0.00                      |
| Interfund Gift Transfers           | 0.00                      |
| Grants Received                    | 0.00                      |
| Dividend & Interest Income         | 2,389.93                  |
| Realized/Unrealized Gains/(Losses) | 4,901.18                  |
| Non-gift Income                    | 0.00                      |
| Other Income                       | 0.00                      |
| <b>Total Revenues</b>              | <b>7,291.11</b>           |
| <b>Expenses</b>                    |                           |
| Grants Approved                    | 0.00                      |
| Interfund Grants                   | 0.00                      |
| Interfund Transfers                | 0.00                      |
| Foundation Support Fee             | 821.83                    |
| Investment/PayPal/Bank Fees        | 275.66                    |
| Project Expenses                   | 0.00                      |
| <b>Total Expenses</b>              | <b>1,097.49</b>           |
| <b>Ending Fund Balance</b>         | <b><u>\$58,623.97</u></b> |

FUND ID# (bcleo)



**Butte County Libraries - Oroville**  
**Gifts and Grants**  
July 1, 2016 – June 30, 2017

| <b>Donor</b> | <b>Address1</b> | <b>Address2</b> | <b>City-St-Zip</b> | <b>Date</b> | <b>Amount</b> |
|--------------|-----------------|-----------------|--------------------|-------------|---------------|
| No Gifts     |                 |                 |                    |             | 0.00          |

| <b>Grantee</b> | <b>Date</b> | <b>Amount</b> |
|----------------|-------------|---------------|
| No Grants      |             | 0.00          |

**FUND ID# (bcleo)**



**Butte County Libraries - Paradise**  
**Fund Status Report**  
July 1, 2016 – June 30, 2017

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|                                    |                            |
|------------------------------------|----------------------------|
| <b>Beginning Fund Balance</b>      | <b>\$216,335.84</b>        |
| <b>Revenues</b>                    |                            |
| Contributions                      | 0.00                       |
| Interfund Gift Transfers           | 0.00                       |
| Grants Received                    | 0.00                       |
| Dividend & Interest Income         | 9,861.25                   |
| Realized/Unrealized Gains/(Losses) | 20,222.90                  |
| Non-gift Income                    | 0.00                       |
| Other Income                       | 0.00                       |
| <b>Total Revenues</b>              | <b>30,084.15</b>           |
| <b>Expenses</b>                    |                            |
| Grants Approved                    | 0.00                       |
| Interfund Grants                   | 0.00                       |
| Interfund Transfers                | 0.00                       |
| Foundation Support Fee             | 3,391.03                   |
| Investment/PayPal/Bank Fees        | 1,137.41                   |
| Project Expenses                   | 0.00                       |
| <b>Total Expenses</b>              | <b>4,528.44</b>            |
| <b>Ending Fund Balance</b>         | <b><u>\$241,891.55</u></b> |

**FUND ID# (bclep)**



**Butte County Libraries - Paradise  
Gifts and Grants**  
July 1, 2016 – June 30, 2017

| <b>Donor</b> | <b>Address1</b> | <b>Address2</b> | <b>City-St-Zip</b> | <b>Date</b> | <b>Amount</b> |
|--------------|-----------------|-----------------|--------------------|-------------|---------------|
| No Gifts     |                 |                 |                    |             | 0.00          |

| <b>Grantee</b> | <b>Date</b> | <b>Amount</b> |
|----------------|-------------|---------------|
| No Grants      |             | 0.00          |

**FUND ID# (bclep)**