

**CHURCHILL LIBRARY ASSOCIATION
CHURCHILL COUNTY, NEVADA
553 S. MAINE STREET
Fallon, Nevada 89406
(775) 423-7581
Email: clquillen@churchillcountylibrary.org**

******NOTICE OF PUBLIC MEETING******

PLEASE POST

PLACE OF MEETING: Churchill County Library Annex, 507 South Maine Street, Fallon, NV 89406, Rear Entrance

DATE AND TIME: January 22, 2024 at 4:15p.m.

TYPE OF MEETING: Regularly scheduled meeting of the Churchill Library Association

Notes

- I. These meetings are subject to the provisions of the Nevada Open Meeting Law (NRS Chapter 241. Except as otherwise provided for by law, these meetings are open and public.**
- II. Action will be taken on all Agenda items, unless otherwise noted.**
- III. The Agenda is a tentative schedule. The Churchill Library Association may act upon Agenda items a different order than is stated in this notice-so as to affect the people's business in the most efficient manner possible.**
- IV. In the interest of time, the Churchill Library Association reserves the right to impose uniform time limits upon matters devoted to public comment.**
- V. Any statement made by a member of the Churchill Library Association during the public meeting is absolutely privileged.**
- VI. All persons participating in the meeting, by any means, are put on notice that all meetings are recorded.**

AGENDA

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Public Comment**
- 4. Roll call of members**
- 5. Verification of the posting of the agenda**
- 6. Consideration and possible action re: approval of agenda as submitted or revised.**
- 7. Consideration and possible action re: approval of minutes of the meeting on December 18, 2023.**
- 8. Churchill Library Association Member Report**

9. Library Director's Report

- Library's new logo
- Spring 24 program updates
- Volunteer Reception 1/19/24
- Enell Grant Update

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday, February 26, 2024, at 4:15pm at Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

OLD BUSINESS

1. **Consideration and possible action re:** Action to approve CLA Bylaws.
2. **Consideration and possible action re:** Action to approve New CLA Board member.
3. **Consideration and possible action re:** Fundraising 2024
 - a. Annual Letter
 - b. Prohibition Party with CCM (April 6, 2024)
 - c. Empty Bowls (sometime in October/November)
 - d. Books, Bites, and Beverages 2024 (August 9, 2024)
 - e. Other fundraising ideas?
4. **Consideration and possible action re:** Creating a new QuickBooks account for 2024 and beyond with a streamlined Chart of Accounts. Cost to purchase from TechSoup is \$75/year

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly financial report.
2. **Consideration and possible action re:** Hiring a bookkeeper
3. **Consideration and possible action re:** Monthly Programming Budget Request for March 2024

Public Comment

Adjournment.

AFFIDAVIT OF POSTING

State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 12th day of January, 2024 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website www.churchillcounty.org and the Nevada State Website <https://notice.nv.gov/>.

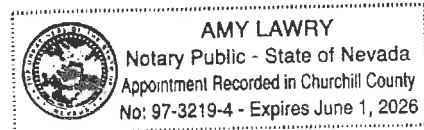
State of Nevada)
 : ss
County of Churchill)

On the 12th day of January, 2024 AD before a Notary Public, personally appeared Ashlee Brown known to me to be the person described in and who executed the foregoing instrument. In witness whereof, I have hereunto set my hand and affixed my official seal this 12th day of January, 2024 AD.

Endnotes:

Disclosures:

Churchill County is an equal opportunity provider and employer.



Accommodations:

Churchill County Library will make all reasonable efforts to assist and accommodate physically handicapped person desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Library Director, in writing at 553 S. Maine St., Fallon, Nevada 89406, or by calling (775) 423-7581 or the TDD Nevada relay number 711.

Procedures:

- The public meetings may be conducted according to the rules of parliamentary procedure.
- Persons providing public comment will be asked to state their names for the record.
- The Churchill Library Association reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people's business.
- All supporting materials for this agenda are available by requesting a copy from the Library Director at 775-423-7581 prior to the meeting. During the meeting, there will be one copy available for public inspection. Additional copies are available by making the request from the Library Director. You are entitled to one copy of the supporting materials free of charge.
- In accordance with Federal law and U.S. Department of Agriculture policy, Churchill County is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability, (not all prohibited bases apply to all programs). To file a complaint of discrimination, write USDA, Director, Office of Equal Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call ((800)795-3972 (voice) or (202)720-6382 (TDD).

Verification of the posting of the Churchill Library Association meeting
on January 22 2024, at the Library Annex at 507 S. Maine Street Fallon, NV 89406

Posted on: January 12, 2024

Churchill County Administration 155 N. Taylor, Fallon, NV

By: AB **Time:** 3:20

Fallon City Hall 55 W. Williams Ave. Fallon, NV

By: AB **Time:** 3:25

Churchill County Library 553 S. Maine Street Fallon, NV

By: AB **Time:** 3:30

Churchill County Website

By: CR **Time:** 4:30 1/13/24

CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

December 18, 2023

Call to Order

The monthly meeting of the Churchill Library Association was called to order by President Zip Upham at 4:15 P.M., on December 18, 2023, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Jo Petteruti, and Linda Miller. Also present were Library Director C.L. Quillen, and Bookkeeper Janeen Malkovich.

Verification of the posting of the agenda

Agenda was posted by C.L. Quillen

Review and adoption of agenda as submitted or revised.

Linda Miller moved that the agenda be approved as submitted; Jo Petteruti seconded the motion and it was carried.

Review and Adoption of the minutes for November 20, 2023

Jo Petteruti moved that the minutes for November 20, 2023, be approved as submitted; Linda Miller seconded the motion and it was carried.

CLA Member Report

Janeen Malkovich is resigning as Bookkeeper as of January 18, 2024.

Director's Report

We still have \$1,000.00 for use from the Enel grant.

Google for Non-Profits will be up and running soon.

We will be adding new spring programs, possibly an adult craft group.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, January 22, 2024, at 4:15.

Old Business

The latest draft of the By-Laws was discussed and edited. A clean copy will be available at the next meeting.

The donor addresses for the annual donation letter will be updated to provide accurate information.

The proposed Prohibition Party is scheduled for April 6, 2024.

Considering moving the Empty Bowls event to fall of 2024.

The next Books, Bites and Beverages event is tentatively scheduled for Friday, August 9, 2024.

The Volunteer Reception is scheduled for January 19, 2024.

Jo Petteruti moved that we approve \$263.85 for volunteer gifts; Linda Miller seconded the motion and it was carried.

Linda Miller moved that we approve up to \$1,000.00 for pizza catering at the volunteer reception; Jo Petteruti seconded the motion and it was carried.

New Business

Linda Miller moved that we approve the monthly financial report; Jo Petteruti seconded the motion and it was carried.

Jo Petteruti moved to approve reconciling the appropriate chart of accounts within QuickBooks to streamline the process for the future; Linda Miller seconded the motion and it was carried.

No Action taken on the Donor Wall.

No action taken on funding library programs.

Respectfully Submitted,

Linda Miller, Secretary



**Churchill
County**

Library

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DRAFT 2024

Bylaws of the Churchill Library Association

ARTICLE 1. – Name

Section 1. The name of this corporation is the Churchill Library Association.

Section 2. The office of the corporation is located in Churchill County, State of Nevada at 553 S. Maine Street, Fallon, Nevada 89406.

ARTICLE 2. Purpose

Section 1. The purpose of the Churchill Library Association is to provide support to the Library to supplement, enhance, and expand existing and new services, programs and collections.

Section 2. The Churchill Library Association will work in conjunction with the Director of the Library to achieve these ends.

Section 3. The Churchill Library Association is a tax deductible 501(c)(3) as defined by the Internal Revenue Code.

ARTICLE 3. Board of Directors

Section 1. There will be seven (7) directors and collectively will be known as the board of directors. They may be appointed at any time. Each member has one (1) vote.

Section 2. Each director may hold office for an undefined period of time. Directors may be removed if they are inactive for three (3) months.

Section 3. The Director of the Churchill County Library will serve as staff liaison to the board of directors, and will not be a voting member of the board of directors.

Section 4. One director will be a liaison with the Churchill County Library Board of Trustees and will be agreed upon by both boards.

Section 5. The directors will not be personally liable for the debts, liabilities, or other obligations of the corporation.

Section 6. The directors and officers of the corporation shall be indemnified by the corporation to the fullest extent permissible under the laws of this state.

ARTICLE 4. Officers

Section 1. The officers will be president, vice president, secretary, and treasurer. Officers shall be elected by the board of directors, at any time, and each officer shall hold office until he or she resigns.

Section 2. The president is tasked with presiding over the meeting. The president works with the treasurer to oversee the banking and endowment fund.

Section 3. The vice president fills the president's role in their absence.

Section 4. The secretary provides the meeting minutes to the Library Director.

Section 5. The treasurer provides oversight with the bank and the endowment fund. The treasurer works with the Library Director, bookkeeper, and CPA to ensure fiscal oversight including annual required filings through the State of Nevada.

Article 5. Meetings

Section 1. Meetings will be held monthly, typically on the third Monday of the month at a time and place determined at the previous meeting and open to anyone wishing to attend.

Section 2. The meeting agenda is prepared by the Library Director with recommendations from board directors. The Library Director will ensure that the meetings are properly posted in accordance with Nevada Open Meeting Law with printed packets available at the meeting.

Section 3. The Library Director will ensure that meeting minutes and recordings are posted after each meeting. Meeting records both print and electronic are held at the Library. Recordings are held for one (1) year.

Section 4. A quorum shall consist of a majority of the members of the board of directors.

Article 6. Funds

Section 1. Funds raised through fundraising and donations are collected by the Library Director. They are deposited in cooperation with the bookkeeper.

Section 2. Financials are prepared monthly by the bookkeeper for inclusion in the board packet.

Section 3. Funds can only be expended or moved to the Endowment Fund with a majority vote by the board.

Article 7. Changes to the Bylaws

Section 1. The Bylaws may be changed with approval of a majority vote by the Board and will become effective on that date.

Adopted on:

XXXXXXX, 2023

President _____

Bylaws
of
CHURCHILL LIBRARY ASSOCIATION

**Article 1
Offices**

Section 1. Principal Office

The principal office of the corporation is located in Churchill County, State of Nevada at 553 South Maine Street, Fallon, Nevada 89406.

Section 2. Change of Address

The designation of the county or state of the corporation's principal office may be changed by amendment of these bylaws. The board of directors may change the principal office from one location to another within the named county by noting the changed address and effective date below, and such changes of address shall not be deemed, nor require, an amendment of these bylaws:

New Address: _____

Dated: _____, 20__

New Address: _____

Dated: _____, 20__

Section 3. Other Offices

The corporation may also have offices at such other places, within or without its state of incorporation, where it is qualified to do business, as its business and activities may require, and as the board of directors may, from time to time, designate.

**Article 2
Nonprofit Purposes**

Section 1. IRC Section 501(c)(3) Purposes

This corporation is organized exclusively for one or more of the purposes as specified in Section 501(c)(3) of the Internal Revenue Code.

Section 2. Specific Objectives and Purposes

The specific objectives and purposes of this corporation shall be to build and to maintain the Churchill County Library, Fallon, Nevada, to solicit, receive, or enlist financial aid from individuals or organizations for the benefit of the Churchill County Library and to otherwise support the programs and activities of the Churchill County Library. These may include:

- a. To solicit grants from foundations specifically focused on funding libraries and other appropriate foundations
- b. To sponsor special events centered on raising money from our local community. These may include a wine tasting, spring basket auction, Christmas wreath auction, and other similar events
- c. To request funds from our county government and city government
- d. To support summer reading programs, literacy programs, adult speaking programs and other cultural activities beneficial to the general public interest

Article 3 Directors

Section 1. Number

The corporation shall have seven (7) directors and collectively they shall be known as the board of directors.

Section 2. Qualifications

Directors shall be of the age of majority in this state. The Director of the Churchill County Library, Fallon, Nevada, will serve as staff liaison to the board of directors, and will not be a member of the board of directors.

Section 3. Powers

Subject to the provisions of the laws of this state and any limitations in the articles of incorporation and these bylaws relating to action required or permitted to be taken or approved by the members, if any, of this corporation, the activities and affairs of this corporation shall be conducted and all corporate powers shall be exercised by or under the direction of the board of directors.

Section 4. Duties

It shall be the duty of the directors to:

- a. Perform any and all duties imposed on them collectively or individually by law, by the articles of incorporation, or by these bylaws;
- b. Appoint and remove, employ and discharge, and, except as otherwise provided in these bylaws, prescribe the duties and fix the compensation, if any, of all officers, agents, and employees of the corporation;

- c. Supervise all officers, agents, and employees of the corporation to assure that their duties are performed properly;
- d. Meet at such times and places as required by these bylaws;
- e. Register their addresses with the secretary of the corporation, and notices of meetings mailed or telegraphed to them at such addresses shall be valid notices thereof.

Section 5. Term of Office

Each director shall hold office for a period of one year and until his or her successor is elected and qualifies.

Section 6. Compensation

Directors shall serve without compensation except that a reasonable fee may be paid to directors for attending regular and special meetings of the board. In addition, they shall be allowed reasonable advancement or reimbursement of expenses incurred in the performance of their duties. Any payments to directors shall be approved in advance in accordance with this corporation's conflict of interest policy, as set forth in Article 9 of these bylaws.

Section 7. Place of Meetings

Meetings shall be held at the principal office of the corporation unless otherwise provided by the board or at such other place as may be designated from time to time by resolution of the board of directors.

Section 8. Regular Meetings

Regular meetings of directors shall be held monthly.

If this corporation makes no provision for members, then, at the regular meeting of directors held in April of each year directors shall be elected by the board of directors. Voting for the election of directors shall be by written ballot. Each director shall cast one vote per candidate, and may vote for as many candidates as the number of candidates to be elected to the board. The candidates receiving the highest number of votes up to the number of directors to be elected shall be elected to serve on the board.

Section 9. Special Meetings

Special meetings of the board of directors may be called by the chairperson of the board, the president, the vice president, the secretary, by any two directors, or, if different, by the persons specifically authorized under the laws of this state to call special meetings of the board. Such meetings shall be held at the principal office of the corporation or, if different, at the place designated by the person or persons calling the special meeting.

Section 10. Notice of Meetings

Unless otherwise provided by the articles of incorporation, these bylaws, or provisions of law, the following provisions shall govern the giving of notice for meetings of the board of directors:

- a. Regular Meetings.** No notice need be given of any regular meeting of the board of directors.
- b. Special Meetings.** At least 10 days prior notice shall be given by the secretary of the corporation to each director of each special meeting of the board. Such notice must be written and delivered personally or by first class mail and shall state the place, date, and time of the meeting and the matters proposed to be acted upon at the meeting.
- c. Waiver of Notice.** Whenever any notice of a meeting is required to be given to any director of this corporation under provisions of the articles of incorporation, these bylaws, or the law of this state, a waiver of notice in writing signed by the director, whether before or after the time of the meeting, shall be equivalent to the giving of such notice.

Section 11. Quorum for Meetings

A quorum shall consist of a majority of the members of the board of directors.

Except as otherwise provided under the articles of incorporation, these bylaws, or provisions of law, no business shall be considered by the board at any meeting at which the required quorum is not present, and the only motion which the chair shall entertain at such meeting is a motion to adjourn.

Section 12. Majority Action as Board Action

Every act or decision done or made by a majority of the directors present at a meeting duly held at which a quorum is present is the act of the board of directors, unless the articles of incorporation, these bylaws, or provisions of law require a greater percentage or different voting rules for approval of a matter by the board.

Section 13. Conduct of Meetings

Meetings of the board of directors shall be presided over by the chairperson of the board, or, if no such person has been so designated, or in his or her absence, the president of the corporation, or in his or her absence, by the vice president of the corporation, or in the absence of each of these persons, by a chairperson chosen by a majority of the directors present at the meeting. The secretary of the corporation shall act as secretary of all meetings of the board, provided that, in his or her absence, the presiding officer shall appoint another person to act as secretary of the meeting.

Meetings shall be governed by *Robert's Rules of Order* insofar as such rules are not inconsistent with or in conflict with the articles of incorporation, these bylaws, or with provisions of law.

Section 14. Vacancies

Vacancies on the board of directors shall exist (1) on the death, resignation, or removal of any director, and (2) whenever the number of authorized directors is increased.

Any director may resign effective upon giving written notice to the chairperson of the board, the president, the secretary, or the board of directors, unless the notice specifies a later time for the effectiveness of such resignation. No director may resign if the corporation would then be left without a duly elected director or directors in charge of its affairs, except upon notice to the office of the attorney general or other appropriate agency of this state.

Directors may be removed from office, with or without cause, as permitted by and in accordance with the laws of this state.

Unless otherwise prohibited by the articles of incorporation, these bylaws, or provisions of law, vacancies on the board may be filled by approval of the board of directors. If the number of directors then in office is less than a quorum, a vacancy on the board may be filled by approval of a majority of the directors then in office or by a sole remaining director. A person elected to fill a vacancy on the board shall hold office until the next election of the board of directors or until his or her death, resignation, or removal from office.

Section 15. Nonliability of Directors

The directors shall not be personally liable for the debts, liabilities, or other obligations of the corporation.

Section 16. Indemnification by Corporation of Directors and Officers

The directors and officers of the corporation shall be indemnified by the corporation to the fullest extent permissible under the laws of this state.

Section 17. Insurance for Corporate Agents

Except as may be otherwise provided under provisions of law, the board of directors may adopt a resolution authorizing the purchase and maintenance of insurance on behalf of any agent of the corporation (including a director, officer, employee, or other agent of the corporation) against liabilities asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, whether or not the corporation would have the power to indemnify the agent against such liability under the articles of incorporation, these bylaws, or provisions of law.

Section 18. Removal From Office

Any director failing to attend three (3) consecutive regular meetings of the Churchill Library Association may be removed from the board.

Article 4 Officers

Section 1. Designation of Officers

The officers of the corporation shall be a president, a vice president, a secretary, and a treasurer. The corporation may also have a chairperson of the board, one or more vice presidents, assistant secretaries, assistant treasurers, and other such officers with such titles as may be determined from time to time by the board of directors.

Section 2. Qualifications

Any person may serve as officer of this corporation.

Section 3. Election and Term of Office

Officers shall be elected by the board of directors, at any time, and each officer shall hold office until he or she resigns or is removed or is otherwise disqualified to serve, or until his or her successor shall be elected and qualified, whichever occurs first.

Section 4. Removal and Resignation

Any officer may be removed, either with or without cause, by the board of directors, at any time. Any officer may resign at any time by giving written notice to the board of directors or to the president or secretary of the corporation. Any such resignation shall take effect at the date of receipt of such notice or at any later date specified therein, and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. The above provisions of this section shall be superseded by any conflicting terms of a contract which has been approved or ratified by the board of directors relating to the employment of any officer of the corporation.

Section 5. Vacancies

Any vacancy caused by the death, resignation, removal, disqualification, or otherwise, of any officer shall be filled by the board of directors. In the event of a vacancy in any office other than that of president, such vacancy may be filled temporarily by appointment by the president until such time as the board shall fill the vacancy. Vacancies occurring in offices of officers appointed at the discretion of the board may or may not be filled as the board shall determine.

Section 6. Duties of President

The president shall be the chief executive officer of the corporation and shall, subject to the control of the board of directors, supervise and control the affairs of the corporation and the activities of the officers. He or she shall perform all duties incident to his or her office and such other duties as may be required by law, by the articles of incorporation, or by these bylaws, or which may be prescribed from time to time by the board of directors. Unless another person is specifically appointed as chairperson of the board of directors, the president shall preside at all meetings of the board of directors and, if this corporation has members, at all meetings of the members. Except as otherwise expressly provided by law, by the articles of incorporation, or by these bylaws, he or she shall, in the name of the corporation, execute such deeds, mortgages, bonds, contracts, checks, or other instruments which may from time to time be authorized by the board of directors.

Section 7. Duties of Vice President

In the absence of the president, or in the event of his or her inability or refusal to act, the vice president shall perform all the duties of the president, and when so acting shall have all the powers of, and be subject to all the restrictions on, the president. The vice president shall have other powers and perform such other duties as may be prescribed by law, by the articles of incorporation, or by these bylaws, or as may be prescribed by the board of directors.

Section 8. Duties of Secretary

The secretary shall:

Certify and keep at the principal office of the corporation the original, or a copy, of these bylaws as amended or otherwise altered to date.

Keep at the principal office of the corporation or at such other place as the board may determine, a book of minutes of all meetings of the directors, and, if applicable, meetings of committees of directors and of members, recording therein the time and place of holding, whether regular or special, how called, how notice thereof was given, the names of those present or represented at the meeting, and the proceedings thereof.

Ensure that the minutes of meetings of the corporation, any written consents approving action taken without a meeting, and any supporting documents pertaining to meetings, minutes, and consents shall be contemporaneously recorded in the corporate records of this corporation. "Contemporaneously" in this context means that the minutes, consents, and supporting documents shall be recorded in the records of this corporation by the later of (1) the next meeting of the board, committee, membership, or other body for which the minutes, consents, or supporting documents are being recorded, or (2) sixty (60) days after the date of the meeting or written consent.

See that all notices are duly given in accordance with the provisions of these bylaws or as required by law.

Be custodian of the records and of the seal of the corporation and affix the seal, as authorized by law or the provisions of these bylaws, to duly executed documents of the corporation.

Keep at the principal office of the corporation a membership book containing the name and address of each and any members, and, in the case where any membership has been terminated, he or she shall record such fact in the membership book together with the date on which such membership ceased.

Exhibit at all reasonable times to any director of the corporation, or to his or her agent or attorney, on request therefor, the bylaws, the membership book, and the minutes of the proceedings of the directors of the corporation.

In general, perform all duties incident to the office of secretary and such other duties as may be required by law, by the articles of incorporation, or by these bylaws, or which may be assigned to him or her from time to time by the board of directors.

Section 9. Duties of Treasurer

The treasurer shall:

Have charge and custody of, and be responsible for, all funds and securities of the corporation, and deposit all such funds in the name of the corporation in such banks, trust companies, or other depositories as shall be selected by the board of directors.

Receive, and give receipt for, monies due and payable to the corporation from any source whatsoever.

Disburse, or cause to be disbursed, the funds of the corporation as may be directed by the board of directors, taking proper vouchers for such disbursements.

Keep and maintain adequate and correct accounts of the corporation's properties and business transactions, including accounts of its assets, liabilities, receipts, disbursements, gains, and losses.

Exhibit at all reasonable times the books of account and financial records to any director of the corporation, or to his or her agent or attorney, on request therefor.

Render to the president and directors, whenever requested, an account of any or all of his or her transactions as treasurer and of the financial condition of the corporation.

Prepare, or cause to be prepared, and certify, or cause to be certified, the financial statements to be included in any required reports.

In general, perform all duties incident to the office of treasurer and such other duties as may be required by law, by the articles of incorporation of the corporation, or by these bylaws, or which may be assigned to him or her from time to time by the board of directors.

Section 10. Compensation

The salaries of the officers, if any, shall be fixed from time to time by resolution of the board of directors. In all cases, any salaries received by officers of this corporation shall be reasonable and given in return for services actually rendered to or for the corporation. All officer salaries shall be approved in advance in accordance with this corporation's conflict of interest policy, as set forth in Article 9 of these bylaws.

Article 5 Committees

The corporation shall have such other committees as may from time to time be designated by resolution of the board of directors. These committees may consist of persons who are not also members of the board and shall act in an advisory capacity to the board.

Article 6 Execution of Instruments, Deposits, and Funds

Section 1. Execution of Instruments

The board of directors, except as otherwise provided in these bylaws, may by resolution authorize any officer or agent of the corporation to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances. Unless so authorized, no officer, agent, or employee shall have any power or authority to bind the corporation by any contract or engagement or to pledge its credit or to render it liable monetarily for any purpose or in any amount.

Section 2. Checks and Notes

Except as otherwise specifically determined by resolution of the board of directors, or as otherwise required by law, checks, drafts, promissory notes, orders for the payment of money, and other evidence of indebtedness of the corporation shall be signed by the treasurer and countersigned by the president of the corporation.

Section 3. Deposits

All funds of the corporation shall be deposited from time to time to the credit of the corporation in such banks, trust companies, or other depositories as the board of directors may select.

Section 4. Gifts

The board of directors may accept on behalf of the corporation any contribution, gift, bequest, or devise for the nonprofit purposes of this corporation.

Article 7

Corporate Records, Reports, and Seal

Section 1. Maintenance of Corporate Records

The corporation shall keep at its principal office:

- a. Minutes of all meetings of directors, committees of the board, and, if this corporation has members, of all meetings of members, indicating the time and place of holding such meetings, whether regular or special, how called, the notice given, and the names of those present and the proceedings thereof;
- b. Adequate and correct books and records of account, including accounts of its properties and business transactions and accounts of its assets, liabilities, receipts, disbursements, gains, and losses;
- c. A record of its members, if any, indicating their names and addresses and, if applicable, the class of membership held by each member and the termination date of any membership;
- d. A copy of the corporation's articles of incorporation and bylaws as amended to date, which shall be open to inspection by the members, if any, of the corporation at all reasonable times during office hours.

Section 2. Corporate Seal

The board of directors may adopt, use, and at will alter, a corporate seal. Such seal shall be kept at the principal office of the corporation. Failure to affix the seal to corporate instruments, however, shall not affect the validity of any such instrument.

Section 3. Directors' Inspection Rights

Every director shall have the absolute right at any reasonable time to inspect and copy all books, records, and documents of every kind and to inspect the physical properties of the corporation, and shall have such other rights to inspect the books, records, and properties of this corporation as may be required under the articles of incorporation, other provisions of these bylaws, and provisions of law.

Section 4. Members' Inspection Rights

If this corporation has any members, then each and every member shall have the following inspection rights, for a purpose reasonably related to such person's interest as a member:

- a. To inspect and copy the record of all members' names, addresses, and voting rights, at reasonable times, upon written demand on the secretary of the corporation, which demand shall state the purpose for which the inspection rights are requested.
- b. To obtain from the secretary of the corporation, upon written demand on, and payment of a reasonable charge to, the secretary of the corporation, a list of the names, addresses, and voting rights of those members entitled to vote for the election of directors as of the most recent record date for which the list has been compiled or as of the date specified by the member subsequent to the date of demand. The demand shall state the purpose for which the list is requested. The membership list shall be made available within a reasonable time after the demand is received by the secretary of the corporation or after the date specified therein as of which the list is to be compiled.
- c. To inspect at any reasonable time the books, records, or minutes of proceedings of the members or of the board or committees of the board, upon written demand on the secretary of the corporation by the member, for a purpose reasonably related to such person's interests as a member.

Members shall have such other rights to inspect the books, records, and properties of this corporation as may be required under the articles of incorporation, other provisions of these bylaws, and provisions of law.

Section 5. Right to Copy and Make Extracts

Any inspection under the provisions of this article may be made in person or by agent or attorney and the right to inspection shall include the right to copy and make extracts.

Section 6. Periodic Report

The board shall cause any annual or periodic report required under law to be prepared and delivered to an office of this state or to the members, if any, of this corporation, to be so prepared and delivered within the time limits set by law.

Article 8

IRC 501(c)(3) Tax Exemption Provisions

Section 1. Limitations on Activities

No substantial part of the activities of this corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation (except as otherwise provided by Section 501(h) of the Internal Revenue Code), and this corporation shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of, or in opposition to, any candidate for public office.

Notwithstanding any other provisions of these bylaws, this corporation shall not carry on any activities not permitted to be carried on (a) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code, or (b) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code.

Section 2. Prohibition Against Private Inurement

No part of the net earnings of this corporation shall inure to the benefit of, or be distributable to, its members, directors or trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes of this corporation.

Section 3. Distribution of Assets

Upon the dissolution of this corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of this corporation, shall be distributed for one or more exempt purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code or shall be distributed to the federal government, or to a state or local government, for a public purpose. Such distribution shall be made in accordance with all applicable provisions of the laws of this state.

Section 4. Private Foundation Requirements and Restrictions

In any taxable year in which this corporation is a private foundation as described in Section 509(a) of the Internal Revenue Code, the corporation 1) shall distribute its income for said period at such time and manner as not to subject it to tax under Section 4942 of the Internal Revenue Code; 2) shall not engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code; 3) shall not retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code; 4) shall not make any investments in such manner as to subject the corporation to tax under Section 4944 of the Internal Revenue Code; and 5) shall not make any taxable expenditures as defined in Section 4945(d) of the Internal Revenue Code.

Article 9

Conflict of Interest and Compensation Approval Policies

Section 1. Purpose of Conflict of Interest Policy

The purpose of this conflict of interest policy is to protect this tax-exempt corporation's interest when it is contemplating entering into a transaction or

arrangement that might benefit the private interest of an officer or director of the corporation or any "disqualified person" as defined in Section 4958(f)(1) of the Internal Revenue Code and as amplified by Section 53.4958-3 of the IRS Regulations and which might result in a possible "excess benefit transaction" as defined in Section 4958(c)(1)(A) of the Internal Revenue Code and as amplified by Section 53.4958 of the IRS Regulations. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations.

Section 2. Definitions

- a. Interested Person.** Any director, principal officer, member of a committee with governing board delegated powers, or any other person who is a "disqualified person" as defined in Section 4958(f)(1) of the Internal Revenue Code and as amplified by Section 53.4958-3 of the IRS Regulations, who has a direct or indirect financial interest, as defined below, is an interested person.
- b. Financial Interest.** A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:
 - 1. An ownership or investment interest in any entity with which the corporation has a transaction or arrangement;
 - 2. A compensation arrangement with the corporation or with any entity or individual with which the corporation has a transaction or arrangement;
or
 - 3. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the corporation is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. Under Section 3, paragraph B, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Section 3. Conflict of Interest Avoidance Procedures

- a. Duty to Disclose.** In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board delegated powers considering the proposed transaction or arrangement.
- b. Determining Whether a Conflict of Interest Exists.** After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and

voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

- c. Procedures for Addressing the Conflict of Interest.** An interested person may make a presentation at the governing board or committee meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.

The chairperson of the governing board or committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.

After exercising due diligence, the governing board or committee shall determine whether the corporation can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the governing board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the corporation's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.

- d. Violations of the Conflicts of Interest Policy.** If the governing board or committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

If, after hearing the member's response and after making further investigation as warranted by the circumstances, the governing board or committee determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Section 4. Records of Board and Board Committee Proceedings

The minutes of meetings of the governing board and all committees with board delegated powers shall contain:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the governing board's or committee's decision as to whether a conflict of interest in fact existed.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

Section 5. Compensation Approval Policies

A voting member of the governing board who receives compensation, directly or indirectly, from the corporation for services is precluded from voting on matters pertaining to that member's compensation.

A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the corporation for services is precluded from voting on matters pertaining to that member's compensation.

No voting member of the governing board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the corporation, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

When approving compensation for directors, officers and employees, contractors, and any other compensation contract or arrangement, in addition to complying with the conflict of interest requirements and policies contained in the preceding and following sections of this article as well as the preceding paragraphs of this section of this article, the board or a duly constituted compensation committee of the board shall also comply with the following additional requirements and procedures:

- a. the terms of compensation shall be approved by the board or compensation committee prior to the first payment of compensation;
- b. all members of the board or compensation committee who approve compensation arrangements must not have a conflict of interest with respect to the compensation arrangement as specified in IRS Regulation Section 53.4958-6(c)(iii), which generally requires that each board member or committee member approving a compensation arrangement between this organization and a "disqualified person" (as defined in Section 4958(f)(1) of the Internal Revenue Code and as amplified by Section 53.4958-3 of the IRS Regulations):
 1. is not the person who is the subject of the compensation arrangement, or a family member of such person;
 2. is not in an employment relationship subject to the direction or control of the person who is the subject of the compensation arrangement;
 3. does not receive compensation or other payments subject to approval by the person who is the subject of the compensation arrangement;
 4. has no material financial interest affected by the compensation arrangement; and
 5. does not approve a transaction providing economic benefits to the person who is the subject of the compensation arrangement, who in turn has approved or will approve a transaction providing benefits to the board or committee member.

- c. the board or compensation committee shall obtain and rely upon appropriate data as to comparability prior to approving the terms of compensation. Appropriate data may include the following:

1. compensation levels paid by similarly situated organizations, both taxable and tax-exempt, for functionally comparable positions. "Similarly situated" organizations are those of a similar size, purpose, and with similar resources;
2. the availability of similar services in the geographic area of this organization;
3. current compensation surveys compiled by independent firms;
4. actual written offers from similar institutions competing for the services of the person who is the subject of the compensation arrangement;

As allowed by IRS Regulation 4958-6, if this organization has average annual gross receipts (including contributions) for its three prior tax years of less than \$1 million, the board or compensation committee will have obtained and relied upon appropriate data as to comparability if it obtains and relies upon data on compensation paid by three comparable organizations in the same or similar communities for similar services.

- d. the terms of compensation and the basis for approving them shall be recorded in written minutes of the meeting of the board or compensation committee that approved the compensation. Such documentation shall include:
1. the terms of the compensation arrangement and the date it was approved;
 2. the members of the board or compensation committee who were present during debate on the transaction, those who voted on it, and the votes cast by each board or committee member;
 3. the comparability data obtained and relied upon and how the data was obtained;
 4. If the board or compensation committee determines that reasonable compensation for a specific position in this organization or for providing services under any other compensation arrangement with this organization is higher or lower than the range of comparability data obtained, the board or committee shall record in the minutes of the meeting the basis for its determination;
 5. If the board or committee makes adjustments to comparability data due to geographic area or other specific conditions, these adjustments and the reasons for them shall be recorded in the minutes of the board or committee meeting;
 6. any actions taken with respect to determining if a board or committee member had a conflict of interest with respect to the compensation arrangement, and if so, actions taken to make sure the member with the conflict of interest did not affect or participate in the approval of the

transaction (for example, a notation in the records that after a finding of conflict of interest by a member, the member with the conflict of interest was asked to, and did, leave the meeting prior to a discussion of the compensation arrangement and a taking of the votes to approve the arrangement);

7. The minutes of board or committee meetings at which compensation arrangements are approved must be prepared before the later of the date of the next board or committee meeting or 60 days after the final actions of the board or committee are taken with respect to the approval of the compensation arrangements. The minutes must be reviewed and approved by the board and committee as reasonable, accurate, and complete within a reasonable period thereafter, normally prior to or at the next board or committee meeting following final action on the arrangement by the board or committee.

Section 6. Annual Statements

Each director, principal officer, and member of a committee with governing board delegated powers shall annually sign a statement which affirms such person:

- a. has received a copy of the conflicts of interest policy;
- b. has read and understands the policy;
- c. has agreed to comply with the policy; and
- d. understands the corporation is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Section 7. Periodic Reviews

To ensure the corporation operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:

- a. Whether compensation arrangements and benefits are reasonable, based on competent survey information, and the result of arm's-length bargaining.
- b. Whether partnerships, joint ventures, and arrangements with management organizations conform to the corporation's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes, and do not result in inurement, impermissible private benefit, or in an excess benefit transaction.

Section 8. Use of Outside Experts

When conducting the periodic reviews as provided for in Section 7, the corporation may, but need not, use outside advisors. If outside experts are used, their use shall

not relieve the governing board of its responsibility for ensuring periodic reviews are conducted.

Article 10

Amendment of Bylaws

Section 1. Amendment

Subject to the power of the members, if any, of this corporation to adopt, amend, or repeal the bylaws of this corporation and except as may otherwise be specified under provisions of law, these bylaws, or any of them, may be altered, amended, or repealed and new bylaws adopted by approval of the board of directors.

Article 11

Construction and Terms

If there is any conflict between the provisions of these bylaws and the articles of incorporation of this corporation, the provisions of the articles of incorporation shall govern.

Should any of the provisions or portions of these bylaws be held unenforceable or invalid for any reason, the remaining provisions and portions of these bylaws shall be unaffected by such holding.

All references in these bylaws to the articles of incorporation shall be to the articles of incorporation, articles of organization, certificate of incorporation, organizational charter, corporate charter, or other founding document of this corporation filed with an office of this state and used to establish the legal existence of this corporation.

All references in these bylaws to a section or sections of the Internal Revenue Code shall be to such sections of the Internal Revenue Code of 1986 as amended from time to time, or to corresponding provisions of any future federal tax code.

ADOPTION OF BYLAWS

We, the undersigned, are all of the initial directors or incorporators of this corporation, and we consent to, and hereby do, adopt the foregoing bylaws, consisting of eighteen (18) preceding pages, as the bylaws of this corporation.

Dated: April 18, 2013



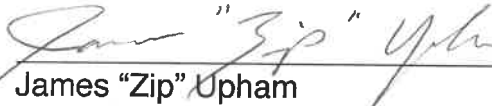
Linda Miller



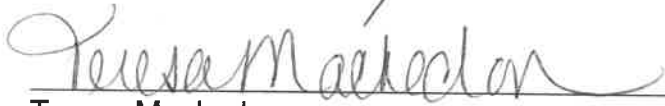
Marilyn Hedges-Hiller



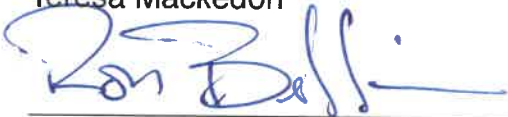
Dorothea Brown



James "Zip" Upham



Teresa Mackedon



Ron Belbin



Michelle Nelsen

DRAFT 2023

Bylaws of the Churchill Library Association

ARTICLE 1. – Name

Section 1. The name of this corporation is the Churchill Library Association.

Section 2. The office of the corporation is located in Churchill County, State of Nevada at 553 S. Maine Street, Fallon, Nevada 89406.

ARTICLE 2. Purpose

Section 1. The purpose of the Churchill Library Association is to provide support to the Library to supplement, enhance, and expand existing and new services, programs and collections.

Section 2. The Churchill Library Association will work in conjunction with the Director of the Library to achieve these ends.

Section 3. The Churchill Library Association is a tax deductible 501(c)(3) as defined by the Internal Revenue Code.

ARTICLE 3. Board of Directors

Section 1. There will be seven (7) directors and collectively will be known as the board of directors. They may be appointed at any time. Each member has one (1) vote.

Section 2. Each director may hold office for an undefined period of time. Directors may be removed if they are inactive for three (3) months.

Section 3. The Director of the Churchill County Library will serve as staff liaison to the board of directors, and will not be a voting member of the board of directors.

Section 4. One director will be a liaison with the Churchill County Library Board of Trustees and will be agreed upon by both boards.

Section 5. The directors will not be personally liable for the debts, liabilities, or other obligations of the corporation.

ARTICLE 4. Officers

Section 1. The officers will be president, vice president, secretary, and treasurer. Officers shall be elected by the board of directors, at any time, and each officer shall hold office until he or she resigns.

Section 2. The president is tasked with presiding over the meeting. The president works with the treasurer to oversee the banking and endowment fund.

Section 3. The vice president fills the president's role in their absence.

Section 4. The secretary provides the meeting minutes to the Library Director.

Section 5. The treasurer provides oversight with the bank and the endowment fund. The treasurer works with the Library Director, bookkeeper, and CPA to ensure fiscal oversight including annual required filings through the State of Nevada.

Article 5. Meetings

Section 1. Meetings will be held monthly, typically on the third Monday of the month at a time and place determined at the previous meeting and open to anyone wishing to attend.

Section 2. The meeting agenda is prepared by the Library Director with recommendations from board directors. The Library Director will ensure that the meetings are properly posted in accordance with Nevada Open Meeting Law with printed packets available at the meeting.

Section 3. The Library Director will ensure that meeting minutes and recordings are posted after each meeting. Meeting records both print and electronic are held at the Library. Recordings are held for one (1) year.

Article 6. Funds

Section 1. Funds raised through fundraising and donations are collected by the Library Director. They are deposited in cooperation with the bookkeeper.

Section 2. Financials are prepared monthly by the bookkeeper for inclusion in the board packet.

Section 3. Funds can only be expended or moved to the Endowment Fund with a majority vote by the board.

Article 7. Changes to the Bylaws

Section 1. The Bylaws may be changed with approval of a majority vote by the Board and will become effective on that date.

Adopted on:

XXXXXXX, 2023

President _____

Charts of Accounts Proposed For 2024

Prepared by Jo Petteruti as requested during the CLA December 18 board meeting.

<u>New Number</u>	<u>Old Number</u>	<u>Revised Account Name</u>	<u>Account Type</u>	<u>Detail Type</u>	<u>QB Balance Thru Nov. 2023</u>	<u>Notes</u>
Assets:						
100	001	First Independent Bank	Bank	Checking	\$2,790,324.00	
101		Edward Jones Endowment Account	Other Assets	Other LT Assets	\$142,799.61	
102	18600	Edward Jones Corp Fees Account	Other Assets	Other LT Assets	\$496.30	
Liabilities:						
200		Western Alliance Credit Card Account	Other Liabilities	Other ST Liabilities	\$20.00	
Equity:						
300	30000	Opening Balance Equity	Equity	Opening Balance	\$15,493.73	
301	32000	Unrestricted Net Assets	Equity	Retained Earnings	\$113,154.26	
399		Net Income	Equity	Net Income	\$42,611.16	
Direct Income:						
400	43300	Grants	Income	Service/Fee Income	-\$1,343.18	
401	43400	Direct Public Support	Income	Service/Fee Income	\$126.00	

402		Programs – Amazon Smile	Income	Service/Fee Income	\$26.94	
403		Bank Interest	Income	Service/Fee Income		
404	43450	Individual/Business Contributions	Income	Service/Fee Income	\$1,350.00	Should be business only
405		Personal Contributions	Income	Service/Fee Income	\$2,708.01	
406		Endowment Contributions	Income	Service/Fee Income	\$30,000.00	
Investment Income:						
410	45020	Endowment Dividends/Interest	Income	Service/Fee Income	\$2,089.24	
411		Endowment Unrealized Gain / Loss	Income	Service/Fee Income	\$8,753.91	
Event Income:						
420	47200	Event Income	Income	Service/Fee Income		
421		Books, Bites and Beverages	Income	Service/Fee Income	\$7,448.25	
422		Carnival	Income	Service/Fee Income		
423		Empty Bowls	Income	Service/Fee Income	\$3,445.06	
424		SRP	Income	Service/Fee Income	\$4,138.66	
Business Expenses:						
600	60900	Business Expenses				
601	65150	Memberships and Dues	Expenses		\$50.00	
602		Overdraft Fees	Expenses			
603	60920	Registration Fees	Expenses		\$50.00	
604		Returned Item Fees	Expenses			

605		Postage	Expenses	
619	65100	Other/Miscellaneous	Expenses	
Contract Services:				
620	62100	Contract Services	Expenses	
621	62110	Accounting Fees	Expenses	\$2,100.00
622		CPA Fees	Expenses	
623	62140	Legal Fees	Expenses	
Endowment Expenses:				
640		Endowment Expenses	Expenses	\$1,497.02
Event Expenses:				
660		Event Expenses	Expenses	\$1,497.02
661		BBB	Expenses	\$2,461.43
662		Carnival	Expenses	\$441.00
663		Volunteer Reception	Expenses	\$1,060.78
664		Welcome/Farewell Events	Expenses	\$112.38
Operation and Program Expenses:				
680	65000	Operations	Expenses	
681	65010	Books, Subscriptions, Reference	Expenses	\$60.00
682		SRP	Expenses	\$4,138.66

Churchill Library Association

Chart of accounts

<input checked="" type="checkbox"/>	Number	Name	Account type	Detail type	QuickBooks balance	Bank balance	Action
<input type="checkbox"/>	001	001 First Independent Bank-Checking	Bank	Checking	\$27,903.24	\$27,903.24	View register
<input type="checkbox"/>	12000	12000 Undeposited Funds	Other Current Assets	Undeposited Funds	\$0.00		View register
<input type="checkbox"/>	12200	12200 Accrued Revenue	Other Current Assets	Other Current Assets	\$0.00		View register
<input type="checkbox"/>	13000	13000 Prepaid Expenses	Other Current Assets	Other Current Assets	\$0.00		View register
<input type="checkbox"/>	13500	13500 Supplies Inventory	Other Current Assets	Other Current Assets	\$0.00		View register
<input type="checkbox"/>	15000	15000 Furniture and Equipment	Fixed Assets	Other fixed assets	\$0.00		View register
<input type="checkbox"/>	17100	17100 Accum Depr - Furn and Equip	Fixed Assets	Other fixed assets	\$0.00		View register
<input type="checkbox"/>	18200	18200 Accum Depr - Investment Assets	Other Assets	Other Long-term Assets	\$0.00		View register
<input type="checkbox"/>	18300	18300 Other Investments	Other Assets	Other Long-term Assets	\$0.00		View register
<input type="checkbox"/>	18600	18600 Endowment Fees Corporate Acc	Other Assets	Other Long-term Assets	\$496.30		View register
<input type="checkbox"/>	18700	18700 Security Deposits Asset	Other Assets	Other Long-term Assets	\$0.00		View register
<input type="checkbox"/>	27200	27200 Other Liabilities	Long Term Liabilities	Other Long Term Liabilities	\$0.00		View register
<input type="checkbox"/>	30000	30000 Opening Balance Equity	Equity	Opening Balance Equity	\$15,493.73		View register
<input type="checkbox"/>	32000	32000 Unrestricted Net Assets	Equity	Retained Earnings			Run report
<input type="checkbox"/>	43300	43300 Grants	Income	Service/Fee Income			Run report
<input type="checkbox"/>	43400	43400 Direct Public Support	Income	Service/Fee Income			Run report

<input checked="" type="checkbox"/>	Number	Name	Account type	Detail type	QuickBooks balance	Bank balance	Action
<input type="checkbox"/>	43410	43410 Corporate Contributions	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	43430	43430 Facilities Rental Fees	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	43450	43450 Individ, Business Contributions	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	43460	43460 Legacies and Bequests	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44410	44410 Agency (Government) Contracts	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44420	44420 Federal Contracts	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44430	44430 Local Government Contracts	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44440	44440 Medicare and Medicaid Payments	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44450	44450 State Contracts	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44510	44510 Agency (Government) Grants	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44520	44520 Federal Grants	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44530	44530 Local Government Grants	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44540	44540 State Grants	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44810	44810 Affiliated Org. Contributions	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	44820	44820 United Way, CFC Contributions	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	45000	45000 Investments	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	45020	45020 Dividend-Interest-Edward Jones	Income	Service/Fee Income			<div>Run report</div>

<input checked="" type="checkbox"/>	Number	Name	Account type	Detail type	QuickBooks balance	Bank balance	Action
<input type="checkbox"/>	45030	45030 Interest-Savings, Short-term CD	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	45040	45040 Other Asset Sales	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	45050	45050 Other Investment Revenue	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	46410	46410 Advertising Sales	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	46420	46420 Inventory Sales	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	46430	46430 Miscellaneous Revenue	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	47200	47200 Event Income	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	47210	47210 Holiday Extravaganza	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	47510	47510 Rent Revenue - Debt Property	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	47520	47520 Cost of Rent Rev - Debt Prop	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	47530	47530 Rent Revenue - Nondebt Prop	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	47540	47540 Cost of Rent Rev - Nondebt Prop	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	47550	47550 Personal Property Rent Revenue	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	47560	47560 Cost of Personal Property Rent	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	48410	48410 Security Sales	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	48420	48420 Cost of Security Sales	Income	Service/Fee Income			<div>Run report</div>

<input checked="" type="checkbox"/>	Number	Name	Account type	Detail type	QuickBooks balance	Bank balance	Action
<input type="checkbox"/>	49010	49010 Special Events Contributions	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	49020	49020 Special Events Sales (Nongift)	Income	Service/Fee Income			<div>Run report</div>
<input type="checkbox"/>	60310	60310 Benefits Paid To or For Members	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	60320	60320 Cash Awards and Grants	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	60330	60330 Noncash Awards and Grants	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	60340	60340 Specific Assist to Individuals	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	60900	60900 Business Expenses	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	60910	60910 Bad Debts	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	60920	60920 Business Registration Fees	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62100	62100 Contract Services	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62110	62110 Accounting Fees	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62130	62130 Fundraising Fees	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62140	62140 Legal Fees	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62810	62810 Depr and Amort - Allowable	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62820	62820 Depr and Amort - Non-allowable	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>

<input checked="" type="checkbox"/>	Number	Name	Account type	Detail type	QuickBooks balance	Bank balance	Action
<input type="checkbox"/>	62830	62830 Donated Facilities	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62840	62840 Equip Rental and Maintenance	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62850	62850 Janitorial Services	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62860	62860 Mortgage Interest	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62870	62870 Property Insurance	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62880	62880 Real Estate, Personal Prop Tax	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	62890	62890 Rent, Parking, Utilities	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	65000	65000 Operations	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	65010	65010 Books, Subscriptions, Reference	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	65020	65020 Postage, Mailing Service	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>
<input type="checkbox"/>	65030	65030 Printing and Copying	Expenses	Other Miscellaneous Service Cost			<div>Run report</div>



First Independent Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

CHURCHILL LIBRARY ASSOCIATION
553 S MAINE ST
FALLON NV 89406-3306

ENTERED
JAN 02 2024

Last statement: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

Page 1 of 2
XXXXXX5903
(0)

Direct inquiries to:
775-828-2000

First Independent Bank
2061 W Williams Ave
Fallon NV 89406

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$27,983.24
Low balance	\$27,823.24	Total additions	1,470.00
Average balance	\$28,011.30	Total subtractions	360.00
Avg collected balance	\$27,890	Ending balance	\$29,093.24

CHECKS

Number	Date	Amount	Number	Date	Amount
1191	12-04	280.00			

DEBITS

Date	Description	Subtractions
12-12	' ACH Debit INTUIT * QBooks Onl 231212 9828503	60.00
12-27	' ACH Debit FIRST INDEPENDEN CR CD PMT 231227 462123XXXXX3055	20.00

CREDITS

Date	Description	Additions
12-01	Deposit	200.00
12-29	Deposit	1,270.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	27,983.24	12-04	27,903.24	12-27	27,823.24
12-01	28,183.24	12-12	27,843.24	12-29	29,093.24

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Independent Bank

Churchill Library Association
001 First Independent Bank-Checking, Period Ending 12/31/2023
RECONCILIATION REPORT
Reconciled on: 01/02/2024
Reconciled by: Janeen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	27,983.24
Checks and payments cleared (3)	-360.00
Deposits and other credits cleared (2)	1,470.00
Statement ending balance	29,093.24
Register balance as of 12/31/2023	29,093.24

Details				
Checks and payments cleared (3)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2023	Check	1191	Update	-280.00
12/12/2023	Expense		Intuit	-60.00
12/27/2023	Credit Card Payment		Western Alliance Bank	-20.00
Total				-360.00
Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Deposit			200.00
12/29/2023	Deposit			1,270.00
Total				1,470.00

Churchill Library Association

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
001 First Independent Bank-Checking	29,093.24
Total Bank Accounts	\$29,093.24
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
Total Contributions Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$29,093.24
Other Assets	
18600 Endowment Fees Corporate Acc	351.17
Endowment-Investment - Ed Jones	150,725.69
Total Other Assets	\$151,076.86
TOTAL ASSETS	\$180,170.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card 3063	3,191.53
Total Credit Cards	\$3,191.53
Total Current Liabilities	\$3,191.53
Total Liabilities	\$3,191.53
Equity	
30000 Opening Balance Equity	15,493.73
32000 Unrestricted Net Assets	113,154.26
Net Income	48,330.58
Total Equity	\$176,978.57
TOTAL LIABILITIES AND EQUITY	\$180,170.10

Churchill Library Association

Profit and Loss

January 2023 - December 2024

	TOTAL
Income	
43300 Grants	-4,087.91
43400 Direct Public Support	226.00
43450 Individ, Business Contributions	1,900.00
Personal Contributions	3,528.01
Total 43400 Direct Public Support	5,654.01
47200 Event Income	
Books Bites Beverages	7,448.25
Empty Bowls	3,445.06
Total 47200 Event Income	10,893.31
Amazon Smile	26.94
Endowment	
45020 Dividend-Interest-Edward Jones	3,319.82
Endowment Contribution	30,000.00
Total Endowment	33,319.82
Total Income	\$45,806.17
GROSS PROFIT	\$45,806.17
Expenses	
60900 Business Expenses	
60920 Business Registration Fees	50.00
Total 60900 Business Expenses	50.00
62100 Contract Services	
62110 Accounting Fees	2,440.00
Total 62100 Contract Services	2,440.00
65000 Operations	
65010 Books, Subscriptions, Reference	80.00
65020 Postage, Mailing Service	132.00
Bank Fees-Service Charges	21.80
Total 65000 Operations	233.80
65100 Other Types of Expenses	
65150 Memberships and Dues	50.00
Total 65100 Other Types of Expenses	50.00
Endowment Expenses	1,642.53
Event Expenses	
Books, Bites, & Beverages	2,461.43
Carnival	441.00
Volunteer Reception	1,355.58
Welcome/Farewell Events	112.38
Total Event Expenses	4,370.39

Churchill Library Association

Profit and Loss

January 2023 - December 2024

	TOTAL
Programs	
Summer Reading	4,138.66
Total Programs	4,138.66
Total Expenses	\$12,925.38
NET OPERATING INCOME	\$32,880.79
Other Income	
Endowment Unrealized Gain or Loss	15,449.79
Total Other Income	\$15,449.79
NET OTHER INCOME	\$15,449.79
NET INCOME	\$48,330.58

ENTERED

JAN 02 2024

CHURCHILL LIBRARY ASSOCIATION
553 S MAINE ST
FALLON NV 89406-3306

Portfolio Summary

Total Portfolio Value

\$151,076.86

1 Month Ago	\$143,295.91
1 Year Ago	\$107,949.78
3 Years Ago	\$91,144.69
5 Years Ago	\$27,712.67

Your 2023 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2024, and all Consolidated 1099 Tax Statements by Feb. 15, 2024, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reduce the number of statements and tax forms you deal with. Ask your financial advisor about account consolidation today.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Advisory Solutions Fund Model	Churchill Library Association	844-16061-1-1	\$106,961.91	\$150,725.69
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$987.87	\$351.17
Total Accounts			\$107,949.78	\$151,076.86

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.

Churchill Library Association

Access your accounts on the go

Online Access offers a secure and convenient way to access the latest information on your accounts and goals, transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit edwardjones.com/access to learn more and sign up.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

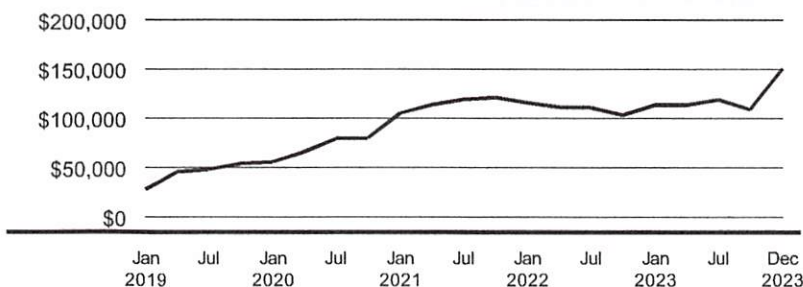
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$150,725.69

1 Month Ago	\$142,799.61
1 Year Ago	\$106,961.91
3 Years Ago	\$90,944.52
5 Years Ago	\$26,712.13

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$142,799.61	\$106,961.91
Assets Added to Account	0.00	25,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	✓ 7,926.08	18,763.78
Ending Value	\$150,725.69	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	10.39%	17.15%	17.15%	3.80%	7.24%

Your Personal Rate of Return is as of December 31, 2023. Performance Benchmarks are as of December 29, 2023.

Performance Benchmarks

Large US Cap Equities (S & P 500)	11.69%	26.29%	26.29%	10.00%	15.68%
International Equities (MSCI EAFE)	10.47%	18.85%	18.85%	4.54%	8.69%
Taxable Fixed Income (Bloomberg Aggregate)	6.82%	5.53%	5.53%	-3.31%	1.10%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Dec 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.74%*	\$0.04	\$25,403.09	-\$25,263.00	\$140.13

* The average yield on the money market fund for the past seven days.

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
Ish Cr TI US BD	99.25	179	17,765.75	—
Vng FTSE Dev Mkt	47.90	217	10,394.30	10.30%
Vng FTSE Emg Mkt	41.10	36	1,479.60	-7.11%
Vng Growth Index	310.88	29	9,015.52	15.73%
Vng Value Index	149.50	70	10,465.00	10.87%
Vng Large Cap	218.15	21	4,581.15	17.11%
Vng Sml Cap Idx	213.33	15	3,199.95	5.19%
Vng Mid Cap Idx	232.64	13	3,024.32	16.20%
Mutual Funds	Price	Quantity	Value	Rate of Return*
American Capital World Bond F3	16.61	181.522	3,015.08	12.36%
Bridge Builder Core Plus Bond	8.89	2,347.564	20,869.84	-0.13%
Bridge Builder INTL Equity	12.27	859.336	10,544.05	8.75%
Bridge Builder Large Growth	22.42	533.53	11,961.74	15.22%
Bridge Builder Large Value	16.23	646.63	10,494.80	12.57%
Bridge Builder Small/Mid Grw	14.17	440.282	6,238.80	10.35%
Bridge Builder Small/Mid Value	13.70	457.293	6,264.91	9.95%
Delaware Emerging Markets R6	19.48	322.031	6,273.16	-2.33%
Dfa INTL Small Company I	19.31	159.122	3,072.65	-1.79%
Goldman Fs Government I	1.00	2,859.39	2,859.39	1.76%
Invesco INTL Sm-Mid Company R6	42.78	36.507	1,561.77	22.66%
TRP High Yield Bond I	5.92	755.606	4,473.19	3.73%
Tcw Emerg Mkts Income Plan P	6.42	472.055	3,030.59	-1.78%

Total Account Value

\$150,725.69

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of December 31, 2023. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-1,205.39
Total	-\$1,205.39

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
11/28	Buy Goldman Fs Government I @ 1.00	649.26	-\$649.26
11/28	Buy Invesco INTL Sm-Mid Company R6 @ 40.36	9.963	-402.10
11/28	Buy Bridge Builder Large Value @ 15.94	121.564	-1,937.73
11/28	Buy Bridge Builder Large Growth @ 21.54	32.092	-691.27
11/28	Buy Bridge Builder Small/Mid Value @ 13.01	82.863	-1,078.05
11/28	Buy Bridge Builder Small/Mid Grw @ 13.05	76.548	-998.95
11/28	Buy Bridge Builder Core Plus Bond @ 8.51	570.159	-4,852.05
11/28	Buy Bridge Builder INTL Equity @ 11.97	99.404	-1,189.87
11/28	Buy American Capital World Bond F3 @ 15.82	43.819	-693.21
11/28	Buy Dfa INTL Small Company I @ 18.26	22.094	-403.44
11/28	Buy Delaware Emerging Markets R6 @ 19.03	33.55	-638.46
11/28	Buy Ish Cr TI US BD @ 95.2355	43	-4,095.13
11/28	Buy TRP High Yield Bond I @ 5.69	132.359	-753.12
11/28	Buy Tcw Emerg Mkts Income Plan P @ 6.10	103.962	-634.17
11/28	Buy Vng Mid Cap Indx @ 215.5921	2	-431.18
11/28	Buy Vng Large Cap @ 208.7144	3	-626.14

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
11/28	Buy Vng Sml Cap Idx @ 192.258	4	-769.03
11/28	Buy Vng Value Index @ 142.0791	17	-2,415.34
11/28	Buy Vng FTSE Emg Mkt @ 40.44	8	-323.52
11/28	Buy Vng FTSE Dev Mkt @ 45.7414	31	-1,417.98
12/01	Dividend on Goldman Fs Government I on 2,849.58 Shares at Daily Accrual Rate		9.81
12/01	Reinvestment into Goldman Fs Government I @ 1.00	9.81	-9.81
12/01	Dividend on Bridge Builder Core Plus Bond on 2,340.507 Shares at Daily Accrual Rate		60.69
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.60	7.057	-60.69
12/01	Dividend on TRP High Yield Bond I on 752.103 Shares at Daily Accrual Rate		20.11
12/01	Reinvestment into TRP High Yield Bond I @ 5.74	3.503	-20.11
12/01	Dividend on Tcw Emerg Mkts Income Plan P on 467.7 Shares @ 0.028		13.28
12/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.14	2.163	-13.28
12/07	Dividend on Ish Cr TI US BD on 179 Shares @ 0.273635		48.98
12/14	Long Term Capital Gain on Invesco INTL Sm-Mid Company R6 on 35.477 Shares @ 0.651		23.10
12/14	Dividend on Invesco INTL Sm-Mid Company R6 on 35.477 Shares @ 0.527		18.71
12/14	Reinvestment into Invesco INTL Sm-Mid Company R6 @ 40.58	0.461	-18.71
12/14	Reinvestment into Invesco INTL Sm-Mid Company R6 @ 40.58	0.569	-23.10
12/14	Dividend on Dfa INTL Small Company I on 157.278 Shares @ 0.216		34.05
12/14	Reinvestment into Dfa INTL Small Company I @ 18.47	1.844	-34.05
12/19	Dividend on American Capital World Bond F3 on 180.082 Shares @ 0.131		23.59
12/19	Reinvestment into American Capital World Bond F3 @ 16.38	1.44	-23.59
12/19	Dividend on Delaware Emerging Markets R6 on 298.586 Shares @ 0.604		180.53
12/19	Reinvestment into Delaware Emerging Markets R6 @ 18.90	9.552	-180.53
12/20	Dividend on Ish Cr TI US BD on 179 Shares @ 0.282345		50.54
12/21	Dividend on Vng FTSE Emg Mkt on 36 Shares @ 0.8649		31.14
12/21	Dividend on Vng FTSE Dev Mkt on 217 Shares @ 0.6097		132.30
12/26	Long Term Capital Gain on Bridge Builder Large Value on 627.098 Shares @ 0.498		312.63
12/26	Short Term Capital Gain on Bridge Builder Large Value on 627.098 Shares @ 0.006		4.38
12/26	Reinvestment into Bridge Builder Large Value @ 16.23	0.27	-4.38
12/26	Reinvestment into Bridge Builder Large Value @ 16.23	19.262	-312.63
12/26	Long Term Capital Gain on Bridge Builder Small/Mid Value on 440.23 Shares @ 0.338		148.95
12/26	Reinvestment into Bridge Builder Small/Mid Value @ 13.89	10.724	-148.95
12/27	Dividend on Vng Growth Index on 29 Shares @ 0.5847		16.96
12/27	Dividend on Vng Mid Cap Idx on 13 Shares @ 1.1834		15.38
12/27	Dividend on Vng Large Cap on 21 Shares @ 0.9096		19.10
12/27	Dividend on Vng Sml Cap Idx on 15 Shares @ 1.0769		16.15
12/27	Dividend on Vng Value Index on 70 Shares @ 1.0308		72.16

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/27	Buy Delaware Emerging Markets R6 @ 18.93	13.893	-263.00
12/28	Dividend on Bridge Builder Large Growth on 529.442 Shares @ 0.173		91.86
12/28	Reinvestment into Bridge Builder Large Growth @ 22.47	4.088	-91.86
12/28	Dividend on Bridge Builder Small/Mid Value on 450.954 Shares @ 0.194		87.60
12/28	Reinvestment into Bridge Builder Small/Mid Value @ 13.82	6.339	-87.60
12/28	Dividend on Bridge Builder Small/Mid Grw on 438.904 Shares @ 0.044		19.70
12/28	Reinvestment into Bridge Builder Small/Mid Grw @ 14.30	1.378	-19.70
12/28	Dividend on Bridge Builder INTL Equity on 838.725 Shares @ 0.302		253.51
12/28	Reinvestment into Bridge Builder INTL Equity @ 12.30	20.611	-253.51
12/28	Dividend on Tcw Emerg Mkts Income Plan P on 469.863 Shares @ 0.029		14.05
12/28	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.41	2.192	-14.05

1230.20
+ .38

Money Market Detail by Date

Beginning Balance on Nov 25

\$0.04

1230.58

Date	Transaction	Description	Deposits	Withdrawals	Balance
11/27	Deposit		25,000.00		\$25,000.04
11/28	Withdrawal			-25,000.00	\$0.04
12/07	Deposit		48.98		\$49.02
12/20	Deposit		50.54		\$99.56
12/21	Deposit		163.44		\$263.00
12/27	Deposit		139.75		\$402.75
12/27	Withdrawal			-263.00	\$139.75
12/29	Income	Dividend on Money Market for 42 Days @ 4.72%	0.38		\$140.13

Total

\$25,403.09

-\$25,263.00

Ending Balance on Dec 31

\$140.13

Pending Trades

Date	Description	Settlement Date	Total Amount
12/29	Pending buy of Advisory Solutions 0.00 @ 0.00	1/3/2024	—
12/29	Pending buy of Goldman Fs Government I 139.75 @ 1.00	1/3/2024	139.75

Churchill Library Association
Endowment-Investment - Ed Jones, Period Ending 12/31/2023
RECONCILIATION REPORT
Reconciled on: 01/02/2024
Reconciled by: Janeen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	142,799.61
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	7,926.08
Statement ending balance	150,725.69
Register balance as of 12/31/2023	150,725.69

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2023	Journal	Ed Jones December		7,926.08
Total				7,926.08

Churchill Library Association

It begins and ends with your goals

Understanding the why behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

Corporate - Select

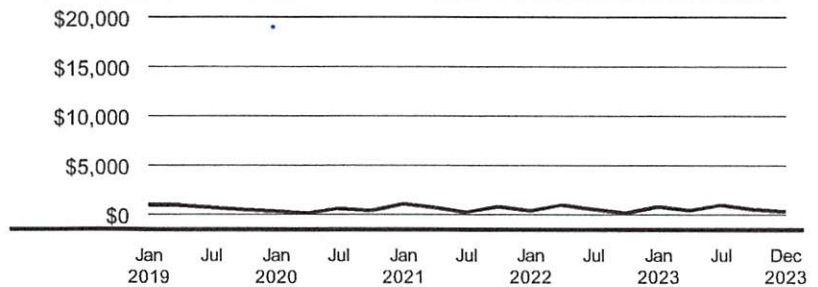
Portfolio Objective - Account: Preservation of Principal

Account Value

\$351.17

1 Month Ago	\$496.30
1 Year Ago	\$987.87
3 Years Ago	\$200.17
5 Years Ago	\$1,000.54

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$496.30	\$987.87
Assets Added to Account	0.00	1,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-145.51	-1,642.53
Change In Value	0.38	5.83
Ending Value	\$351.17	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-54.28%	-93.55%	-93.55%	—	—

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Dec 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$351.17
Total Account Value			\$351.17	

*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
12/07	Program & Portfolio Strat Fees for Acct 844-16061		-\$145.96
12/20	Fee Offset Advisory Acct 8441606111		0.45
12/29	Interest at the Rate of 1.000% from 11-21-23 to 12-28-23		0.38

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX061-1-1	Churchill Library Association	Corporate Account Advisory Solutions Fund Model	CHURCHILL LIBRARY ASSOCIATION 553 S MAINE ST FALLON NV 89406-3306
XXX-XX062-1-0	Churchill Library Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

Churchill Library Association

18500 Endowment Fees Corporate Acc, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/02/2024

Reconciled by: Janeen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	496.30
Checks and payments cleared (1)	-145.13
Deposits and other credits cleared (0)	0.00
Statement ending balance	351.17
Register balance as of 12/31/2023	351.17

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2023	Journal	Ed Jones December		-145.13
Total				-145.13



BL ACCT 00009348-10000000
CHURCHILL LIBRARY
Account Number: #####-####-3055
Page 1 of 3

VISA

SCORECARD

Bonus Points
Available
5,328

Account Summary

Billing Cycle	12/31/2023	
Days In Billing Cycle	31	
Previous Balance	\$20.00	
Purchases	+	\$3,191.53
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$20.00-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,191.53

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$1,808.47
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (866) 839-3409
Lost or Stolen Card: (866) 604-0381



Go to www.eZCardinfo.com



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE \$3,191.53

MINIMUM PAYMENT \$159.57

PAYMENT DUE DATE 01/25/2024

NOTE: Grace period to avoid a finance charge on purchases. pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$20.00-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/26	12/26	7486545335911111111111	AUTO PMT FROM ACCT 8010655903	\$20.00-

Important Information About Your Account

DID YOU FORGET SOMEONE ON YOUR LIST? DO YOUR LAST MINUTE SHOPPING WITH SCORECARD! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

WESTERN ALLIANCE BANK
PO BOX 97614
LAS VEGAS NV 89193-7614



Account Number

#####-####-3055

Check box to indicate
name/address change
on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/31/23	\$3,191.53	\$159.57	01/25/24

\$

BL ACCT 00009348-10000000
CHURCHILL LIBRARY
553 S MAIN STREET
FALLON NV 89406

MAKE CHECK PAYABLE TO:



WESTERN ALLIANCE BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4621 2305 0700 3055 00015957 00319153 5

Cardholder Account Summary					
JO PETTERUTI #### 3063			Payments & Other Credits \$0.00	Purchases & Other Charges \$3,191.53	Cash Advances \$0.00
					Total Activity \$3,191.53
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/01	PBUS41	24692163334108166150448	AMZN Mktp US*9R2CN2HS3 Amzn.com/bill WA	\$59.38
11/30	12/01	PBUS41	24692163334108445928630	AMZN Mktp US*X02NL0LU3 Amzn.com/bill WA	\$55.99
12/03	12/04	PBUS41	24692163337100900403107	AMZN Mktp US*3V6L383Q3 Amzn.com/bill WA	\$35.99
12/04	12/05	PBUS41	24692163338102001182548	AMZN Mktp US*B187T7KY3 Amzn.com/bill WA	\$2,234.87
12/04	12/05	PBUS41	24692163338102017860459	AMZN Mktp US*XX6MZ0Q83 Amzn.com/bill WA	\$71.55
12/08	12/10	PBUS41	24692163342105555547952	AMZN Mktp US*I48I981V3 Amzn.com/bill WA	\$7.95
12/11	12/12	PBUS41	24137463346001650709394	USPS PO 3128800406 FALLON NV	\$132.00
12/18	12/19	PBUS41	24275393352900012459154	POSITIVE PROMOTIONS 800-6352666 NY	\$294.80
12/18	12/19	PBUS41	24692163352101963135701	AMZN Mktp US*IV2HT6PW3 Amzn.com/bill WA	\$279.00
12/25	12/25	PBUS41	24692163359107598376886	NYTIMES 800-698-4637 NY	\$20.00

Handwritten notes:
 1 = \$2,294.25
 2 = \$171.43
 65010

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 01/25/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$3191.53

ScoreCard Bonus Points Information as of 12/29/2023					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	2,136	3,192	0	0	5,328

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS41001	PURCHASE	G	\$0.00	0.05068%(D)	18.5000%(V)	\$0.00	\$0.00	0.0000%	\$3,191.53
Cash									
CBUS11001	CASH	A	\$0.00	0.05616%(D)	20.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Re: credit card info attached for you

From: C.L. Quillen (clquillen@churchillcountylibrary.org)
 To: baileymalko@yahoo.com
 Date: Thursday, January 4, 2024 at 12:22 PM PST

Hi Janeen,

I'm attaching all of the receipts from the credit card except for the recurring payment for NYT.

All of the Amazon purchases should track back to the Enel grant. My records show that we still have \$735.86 remaining from that grant. At the bottom of each of the Amazon statements, it shows the charge breakdowns as there were multiple charges on each invoice.

The Positive Promotions purchase is for the 2024 Volunteer Reception

The USPS purchase was for stamps for the annual appeal letters that were sent out. *subscriptions*

Please let me know if you have any additional questions.

Thanks for everything!

C. L. Quillen, MSLS, CPM

Library Director

Accepted spellings of my name (C. L., Cielle)

Churchill County Library

553 S. Maine St.

Fallon, NV 89406

775-423-7581

www.churchillcountylibrary.org

From: "Janeen" <baileymalko@yahoo.com>
 To: "Jo Petheruti" <benevenuto@aol.com>
 Cc: "C.L. Quillen" <clquillen@churchillcountylibrary.org>
 Sent: Thursday, January 4, 2024 8:42:52 AM
 Subject: Re: credit card info attached for you

I got on the phone with them this morning, to save time I had them just email me the statement. I will reconcile it when CL gets me the transaction backup. See attached statement.

Janeen L. Malkovich
baileymalko@yahoo.com
 cell: (775)530-7036

On Wednesday, January 3, 2024 at 07:29:00 PM PST, benevenuto@aol.com <benevenuto@aol.com> wrote:

Here's the statement download. Also, your access has not changed.

On Wednesday, January 3, 2024 at 06:24:21 PM PST, benevenuto@aol.com <benevenuto@aol.com> wrote:

True, but you had access to credit card side, and I'm not sure why you don't anymore. I'll check that too

Sent from AOL on Android

On Wed, Jan 3, 2024 at 10:43 AM, Janeen Malkovich
 <baileymalko@yahoo.com> wrote:

Yes, I need the statement. I did what I could as well. Maybe call me later this afternoon and we can try to see if we get help with the help number. I am not on the account so they wouldn't talk to me

Janeen L. Malkovich
baileymalko@yahoo.com
 cell: (775)530-7036

On Wednesday, January 3, 2024 at 09:43:09 AM PST, benevenuto@aol.com <benevenuto@aol.com> wrote:

Churchill Library Association
Visa Credit Card 3063, Period Ending 12/31/2023
RECONCILIATION REPORT
Reconciled on: 01/04/2024
Reconciled by: Jansen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	20.00
Charges and cash advances cleared (10)	3,191.53
Payments and credits cleared (1)	-20.00
Statement ending balance	3,191.53
Register balance as of 12/31/2023	3,191.53

Details

Charges and cash advances cleared (10)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Expense		Amazon	55.99
11/30/2023	Expense		Amazon	59.38
12/04/2023	Expense		Amazon	35.99
12/05/2023	Expense		Amazon	2,234.87
12/05/2023	Expense		Amazon	71.55
12/10/2023	Expense		Amazon	7.95
12/12/2023	Expense		USPS	132.00
12/19/2023	Expense		Positive Promotions	294.80
12/19/2023	Expense		Amazon	279.00
12/25/2023	Expense		New York Times	20.00
Total				3,191.53

Payments and credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/25/2023	Credit Card Payment		Western Alliance Bank	-20.00
Total				-20.00

Monthly Program Budget Request for March 2024

Need by	Item	Program	Number	Price	Total
3/15/2024	Craft Bags 8x10 100 pack	Books For Babies	1	21.99	21.99
3/15/2024	Craft rolls 1.5x4 500 pk	Storytime	1	\$17.99	17.99
3/15/2024	Uncoated paper plates 9" 300 pk	Storytime	1	\$25.27	25.27
3/15/2024	Pipe cleaners 200 pk	Storytime	1	\$7.99	7.99
3/15/2024	Paper bags 5x9 500 pk	Storytime	1	\$27.99	27.99
3/15/2024	Balloons 100 pk	Storytime	1	\$5.99	5.99
3/15/2024	Marbled paper 6x6 24 pk	Storytime	2	\$7.95	15.90
3/15/2023	Tissue Paper 8x12 500 sheets	Storytime	1	\$9.99	9.99
3/15/2024	Spices for April, May, June	Spice Club	1	\$125.00	125.00
2/15/2024	Refreshments for Feb/Mar	Book Discussion	1	\$40.00	40.00
Total					\$298.11

