

ST. HELENA PUBLIC LIBRARY  
**FRIENDS&FOUNDATION**

**Annual Report**

**2015-2016**

**A Message from the Board of Directors**

Dear Friends & Foundation Supporters,

The mission of Friends & Foundation, St. Helena Public Library is to enhance the Library's resources and services through fundraising and advocacy. We are proud of our world-class Library and of the exceptional staff who consistently create new programs that keep our community members entertained, engaged and educated.

We are pleased to present this Annual Report for fiscal year 2015-2016, which includes recognition of our many supporters. We are grateful for every donor and every gift. On behalf of the Board of Directors, thank you for your continued support of our Library.

Sincerely,



Dan Whitehurst,  
Board of Directors, Chair

**Board of Directors**

Dan Whitehurst, Chair  
Jack Stuart, Vice-Chair  
Leslie Moreland, Treasurer  
Jodine Whisten, Secretary  
Nathan Anulo  
Jan Darter

Norma Ferriz  
Polly Keegan  
Annelise Lawson  
Bonnie Long  
Janet Myers  
Gayle Rimerman

Maria Criscione Stel, Executive Director

## Accomplishments

- Friends & Foundation made a grant of \$125,000 to the library to fund enrichment programs and part-time staff
- We surpassed our fundraising goal of \$100,000, raising \$225,000 in private funding including a generous gift from the estate of Ralph S. Deuer.
- We hosted our first annual signature fundraiser, *Bookmark Napa Valley*, raising an additional \$48,000 for our Library
- We recruited three new directors to the board
- Our Executive Director was appointed to the board of the California Public Library Advocates (CPLA), a statewide organization that whose mission is to strengthen California libraries through advocacy and education

## Goals for Fiscal Year 2016-2017

- Continue to recruit skilled and committed individuals to the board and enhance board capacity and engagement
- Raise at least \$100,000 through our annual campaign and Bookmark Napa Valley
- Continue to raise public awareness of and advocate for our library



The Fenix Drum & Dance Company, one of the many programs sponsored by Friends & Foundation, drew an enthusiastic crowd and invited audience members to join in.

## **2015-2016 Library Grant**

The 2015-2016 Friends & Foundation grant to the St. Helena Public Library supported:

### **Staffing \$86,900**

This year, Friends & Foundation took the unprecedented step of funding all part-time staff positions at the Library. While our goal is to fund enhancements rather than operations, the board believes that funding part-time staff while the City continues to work on improving its financial health, is essential. Without this funding, programming and Library hours would be more severely cut, and long-time, dedicated staff would have been let go. Even with fewer hours this past year, the Library still had 114,571 visits.

### **Materials Acquisitions \$25,000**

The library purchased English and Spanish periodical subscriptions, books, books on tape, large print books and DVDs. In total, the library added 5,900 new items to its collection.

### **Library Programs \$12,500**

Last year, the library hosted over 9,000 attendees at 771 programs, all free to the community. These programs provide people of all ages opportunities to learn, to explore, and to experience literature, art and music. Here are just a few of the programs supported by Friends & Foundation last year:

- Makers Club with projects including creating mandalas and Earth Day themed crafts, providing fun for the whole family
- Talks by local authors
- Fine art and photo exhibits with artist lectures
- X-treme science magic show
- English and Spanish Story Time to promote a lifelong love of reading. This year the Library hosted a very special Princess Storytime that drew dozens of real-life little princesses dressed in their finest!
- Summer Reading Program which studies consistently show raise student reading levels
- The first Pride celebration with LGBT resources and fun entertainment

### **Elsie the Library Cat \$600**

Everyone's favorite Facebook friend, Elsie's veterinary bills are covered by Friends & Foundation.

# Financials

## St. Helena Public Library Foundation

### Balance Sheet

As of June 30, 2016

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1001 · Librarian's Account	0.00	2,815.30
1010 · Mechanics Bank Checking	4,185.83	68,060.13
1020 · Mechanics Bank Money Market	104,791.95	30,796.66
1300 · Fidelity Invst 083038	1,147,673.46	1,158,505.09
1310 · Fidelity Invst 749494	<u>1,782,894.56</u>	<u>1,620,704.77</u>
<b>Total Checking/Savings</b>	<u>3,039,545.80</u>	<u>2,880,881.95</u>
<b>Total Current Assets</b>	3,039,545.80	2,880,881.95
<b>Fixed Assets</b>		
1500 · Office Equipment	592.74	592.74
1550 · Accumulated Depreciation	<u>-268.00</u>	<u>-268.00</u>
<b>Total Fixed Assets</b>	<u>324.74</u>	<u>324.74</u>
<b>TOTAL ASSETS</b>	<u><b>3,039,870.54</b></u>	<u><b>2,881,206.69</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Unrestricted Net Assets	644,324.69	731,730.12
3030 · Permanently Restricted Net Asse	2,236,882.00	2,236,882.00
Net Income	<u>158,663.85</u>	<u>-87,405.43</u>
<b>Total Equity</b>	<u>3,039,870.54</u>	<u>2,881,206.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,039,870.54</b></u>	<u><b>2,881,206.69</b></u>

## We thank our generous donors for their support

### **\$5,000 and up**

5T Wealth Management  
Napa Valley Vintners

### **\$500 to \$4,999**

AAA Northern California  
Anonymous  
Bruce and Martha Atwater  
Dann and Susan Boesch  
Community Projects, Inc.  
The Crescent Porter Hale Foundation  
David and Anita Cummings  
Darter Family Trust  
Connie Egan  
Freed Family Fund\*  
Alan and Sarah Galbraith  
Joel and Sarah Gott  
Lisa Hinz and Andreas Sakopoulos  
John C. Griswold Foundation  
Polly Keegan  
David and Leslie Moreland  
Steve and Besty Moulds  
Janet and Ray Myers  
Peter and Anne Nissen  
Bob and Anne Nugent  
The Thacher Family Fund\*  
Mike and Janet Thompson  
Bob and Evalyn Trincherro  
Roger Trincherro  
Gwen Warburton  
Sally Wood

### **\$100 to \$499**

Antonia Allegra  
Anne Anderson  
Autumn Skies Landscapes  
Bank of America Charitable Foundation  
Doug and Clare Barr  
Stephanie Beaurain  
Claudia Rouas Beck  
Courtney Becker  
Jon and Lily Berlin  
Rick and Patricia Berry  
Steven Borden and Della McNeill  
Martha Bothwell  
Barbara Bratt  
Patricia Brown  
Ron and Esther Brunswick

### **\$100 to \$499**

Terilynn Buchanan  
Merwyn Burrous  
Delma Butler  
Terilynn Buchanan  
Dennis Cakebread  
Lynmari Calabi  
Byron and Nancy Carniglia  
William Casey  
Mr. and Mrs. Chadwick  
Laurie Claudon  
Christopher Cole  
Richard and Arlene Corsetti  
Peter and Karen Dahl  
Charles and Helen Dake  
Tom and Cara Davies  
Ann Davis  
Kent and Rachelle Davis  
Tom Davis  
Thomas and Christine DeWitt  
Bob and Louise Dye  
Phoebe Ellsworth  
Mark Epstein  
Jeff and Kim Farmer  
Federated Women of Upper Napa Valley  
Dennis Fife  
Robert Foley Vineyards  
Pat Friday  
Frog's Leap Winery  
David and Nancy Garden  
Garvey Vineyard Management, LLC  
Pat and Julie Garvey  
Carol Gruetzner  
Allison Hackett  
Mark Hadler  
Sue Hall and Audie Dunham  
Dirk and Charlotte Hampson  
Mariam Hansen  
Carrie Hays  
Lester and Unni Hoel  
Michael and Stephanie Honig  
Scott and Wendy Hopgood  
Steve and Debbi Janeck  
Julie Jenanyan  
Anne Kaiser and Robert Taylor  
Padget Kaiser  
Melinda Kearney

**\$100-\$499**

Christina Kelly  
Tor and Susan Kenward  
John and Jennith Knox  
Donald and Patricia Krenke  
Thomas Kuntz  
Karen Lane  
Thomas and Barbara Latour  
Lou and Nancy Lavigne  
Bobby Lawyer  
Susan Leick and Joe McCrary  
James Lies  
John and Diane Livingston  
Bonnie Long and John Ponte  
Coco Lopez  
Thomas Martin  
Elizabeth Martini  
Robert and Cindy Matheny  
Tom and Martha May  
Brent McAdam  
Oleta McGrath  
Chuck and Anne McMinn  
Lee Meehan  
Arleen Mellon  
Melinda Mendelson  
Roger Meuter  
John and Betsie Miklos  
John and Jennifer Muhlner  
Rust Muirhead  
Donald and Barbara Niemann  
Ken and Debbie Novack  
Ron and Hannah Nunn  
Orin Swift Cellars  
Stephen and Sue Parry  
Kathleen Patterson  
John and Jerri Patton  
Christopher S. Peacock Foundation  
Ariana Peju  
Jane Pepe  
Al Pepin  
Michael and Jan Praisner  
Stan and Ada Press  
Diane Price and Norman Krause  
Dianne Przybylinski  
Holly and David Racker  
Teresa Raffo  
Tom Rinaldi and Beverly Kinney  
Marcus Robbins and Wayne Armstrong  
Dick and Judy Rogers  
Bill Ryan  
Susan Sandler

**\$100-\$499**

Dario Sattui  
Tera Scott  
Manny and Meg Scrofani  
Nello Sevasopoulos  
Ronald and L'Rae Sharples  
Richard and Barbara Shurtz  
Paul and Mary Slawson  
Joan Smith  
Laureen Smith  
Scott and Joann Snowden  
Julie Spencer  
Barbara Stanton  
Tim and Maria Stel  
Mary Stuard  
Maureen Stubblefield  
Bill Swanson  
Mike and Ann Thomas  
Clay and Barbara Timon  
Dolores Torrigino  
Sloan and Priscilla Upton  
Cynthia Voth  
Ralph Warner  
Lin Weber  
Jodine and Bob Whisten  
Gordon and Patricia White  
Celeste Williamson  
Gary and Lanetta Wilsey  
John and Barbara Witt  
Judith Wolcott  
Paula Young  
Barry and Alice Zacherle  
Dave and Sherlyn Zumwalt

**\$1 to \$99**

Gordon and Akemi Adams  
Rosaura Alvarado  
Claire Amendola  
Anonymous  
Allan and Peah Armstrong  
Craig and Debra Austin  
Carroll and Christina Ballard  
Van and Betty Ballentine  
Michele Barberi  
Janie Beach  
Jean Bianchini  
Ron and Tina Boak  
Jo Bollen  
Earl and Trudy Bouligny  
John and Judy Boyle  
Dale and Cynthia Brown

**\$1 to \$99**

Jeannine Burns  
Adam Busby and Barbara Alexander  
Paul and Nancy Caffo  
Sara Cakebread  
Jim and Linda Cantrell  
Jeanne Chapman  
Anne Clifford  
Michael Colella and Debra Hamp  
Joan Comendant  
Cathy Corison and William Martin  
Nick and Marilyn Coy  
Judith Crabb  
Judith Crichton  
Mora Cronin  
Darcy Croshaw  
Richard Crus  
Dauna Currie  
Ken and Evelyn Deis  
Judith and Jan Devolder  
Sandie and Addie Dickson  
John and Rita Dunn  
Lora Elder and David Pauls  
David Ernst  
Susan Ernst  
Marsha Evans  
Jeff and Rebecca Feeney  
Tom and Nancy Felling  
Norma Ferriz  
Allison Fox  
Don and Dianne Fraser  
Don and Claudia Gambill  
DeWitt and Shanti Garlock  
Gary and Nancy Gates  
Lorne and Marilyn Glaim  
Randy Gnagy  
Judith Greene  
Paul and Suzanne Griffin  
Susanna Groom  
Chuck and Ellen Haas  
Frank and Jackie Harrison  
Joanne Hatch  
Auty and Christine Hayne  
Robert and Mary Hecox  
Mary Hegwood  
Denise Henquet-Sprengers  
Enrique Herrero and Cecilia Aguero  
Carlene Hogan  
Ann Holmes  
Mary Hornberger

**\$1 to \$99**

Jerry and Michele Hyde  
Sharon James  
Randle Johnson  
Guy and Connie Kay  
Maureen Kelly  
Carolyn Kelperis  
Duncan and Nancy Kelso  
David Kernberger  
Ellen Kieval  
Mary King  
Walter and Donna Kuntz  
Diana Lavagnino  
Michael and Marianne Layne  
Whitney and Diane Le Blanc  
Chad Lindsey  
Jose Luisjuan and Maria Vazquez  
Sheila Mannix  
Paul and Lesa Martin  
Cynthia Mein  
Kirsten Mickelwait  
Nancy Morrell  
Richard Nagaoka  
Bette Nichols  
John and Siena O'Connell  
Trudy Oldham  
Greg and Maureen Olen  
Richard and Noelia Olivier  
Cindy Pawlcyn and John Watanabe  
Elia Pena De Rubio  
Eloise Pena  
Joy Peters  
Paula Peterson  
Doris Potter  
John and Holly Preston  
Ann and Bill Putnam  
Ethel Ramos  
Jorge Rey-Prada  
Jackie Rhodes  
Juan and Lidia Rios  
Bruce Roe and Christine Patrick  
Linda Rose  
Randolph Rued  
Lorraine Ruston and Bob Forrest  
Bill and Charlotte Savidge  
Nancy Siedler  
Cathy Small  
Larry and Annette Smith  
Marjorie Hoyer-Smith  
St. Helena Junior Women's Club  
Beverly Stirling

**\$1 to \$99**

Wendy Strachan

Paul Straube

Diane Stremel

Louise Switzer

John and Bonnie Thoreen

David and Jeannie Tillay

Wayne and Mary Tillay

Mel Varrelman

Bernard Vash and Elizabeth Couse

Alonso Villa

John and Sarah Wagner

Odie and Carolyn Weir

Ralph and Smitty Wermuth

Mary Williams

Nicholas and Ashley Withers

Donald and Joanne Yates

John and Sandra York

Steve Yost