

Sinclairville Free Library  
Balance Sheet Prev Year  
As of December 31, 2024

|  | Dec 31, 24               | Dec 31, 23               |
|--|--------------------------|--------------------------|
| <b>ASSETS</b>                          |                          |                          |
| <b>Current Assets</b>                  |                          |                          |
| <b>Checking/Savings</b>                |                          |                          |
| Checking - Community Bank              |                          |                          |
| Checking - Operating                   | 2,994.07                 | -4,545.78                |
| <b>Grant Funding</b>                   |                          |                          |
| Holmberg Foundation                    | -298.50                  | 0.00                     |
| <b>Restricted Funds</b>                |                          |                          |
| ALA/LTC                                | 7,528.42                 | 9,128.42                 |
| Capital Improvements                   | 44.00                    | 0.00                     |
| Technology Upgrades                    | 194.90                   | 0.00                     |
| <b>Total Restricted Funds</b>          | <u>7,767.32</u>          | <u>9,128.42</u>          |
| <b>Total Grant Funding</b>             | <u>7,468.82</u>          | <u>9,128.42</u>          |
| <b>Total Checking - Community Bank</b> | 10,462.89                | 4,582.64                 |
| Front Desk Change                      | 15.00                    | 15.00                    |
| Petty Cash                             | 50.00                    | 50.00                    |
| Savings                                | 70,001.20                | 5,512.18                 |
| <b>Total Checking/Savings</b>          | <u>80,529.09</u>         | <u>10,159.82</u>         |
| <b>Other Current Assets</b>            |                          |                          |
| <b>Investment</b>                      |                          |                          |
| Investment-Orig + Income               | 16,576.35                | 16,576.35                |
| Unrealized Gain (Loss) on Inves        | 436.69                   | -2,095.37                |
| <b>Total Investment</b>                | <u>17,013.04</u>         | <u>14,480.98</u>         |
| <b>Total Other Current Assets</b>      | <u>17,013.04</u>         | <u>14,480.98</u>         |
| <b>Total Current Assets</b>            | 97,542.13                | 24,640.80                |
| <b>Fixed Assets</b>                    |                          |                          |
| Land & Building                        | 244,123.98               | 244,123.98               |
| <b>Total Fixed Assets</b>              | <u>244,123.98</u>        | <u>244,123.98</u>        |
| <b>TOTAL ASSETS</b>                    | <u><b>341,666.11</b></u> | <u><b>268,764.78</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |                          |
| <b>Equity</b>                          |                          |                          |
| 32000 · Unrestricted Net Assets        | 268,764.78               | 273,756.48               |
| Net Income                             | 72,901.33                | -4,991.70                |
| <b>Total Equity</b>                    | <u>341,666.11</u>        | <u>268,764.78</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>341,666.11</b></u> | <u><b>268,764.78</b></u> |