

Sinclairville Free Library
Balance Sheet Prev Year
 As of November 30, 2024

	Nov 30, 24	Nov 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	5,451.90	-7,249.61
Grant Funding		
Holmberg Foundation	-298.50	0.00
Restricted Funds		
ALA/LTC	7,528.42	19,760.10
Capital Improvements	44.00	0.00
Technology Upgrades	1,925.29	0.00
Total Restricted Funds	<u>9,497.71</u>	<u>19,760.10</u>
Total Grant Funding	<u>9,199.21</u>	<u>19,760.10</u>
Total Checking - Community Bank	14,651.11	12,510.49
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	2,500.65	10,012.03
Total Checking/Savings	<u>17,216.76</u>	<u>22,587.52</u>
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	15,939.46
Unrealized Gain (Loss) on Inves	436.69	-2,573.18
Total Investment	<u>17,013.04</u>	<u>13,366.28</u>
Total Other Current Assets	<u>17,013.04</u>	<u>13,366.28</u>
Total Current Assets	34,229.80	35,953.80
Fixed Assets		
Land & Building	244,123.98	244,123.98
Total Fixed Assets	<u>244,123.98</u>	<u>244,123.98</u>
TOTAL ASSETS	<u>278,353.78</u>	<u>280,077.78</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	268,764.78	273,756.48
Net Income	9,589.00	6,321.30
Total Equity	<u>278,353.78</u>	<u>280,077.78</u>
TOTAL LIABILITIES & EQUITY	<u>278,353.78</u>	<u>280,077.78</u>