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Accrual Basis

Sinclairville Free Library
Balance Sheet Prev Year
As of February 28, 2025

	Feb 28, 25	Feb 29, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	-4,352.43	-3,900.98
Grant Funding		
Holmberg Foundation	-298.50	0.00
Restricted Funds		
ALA/LTC	7,528.42	9,128.42
Capital Improvements	44.00	0.00
Technology Upgrades	194.90	0.00
Total Restricted Funds	<u>7,767.32</u>	<u>9,128.42</u>
Total Grant Funding	<u>7,468.82</u>	<u>9,128.42</u>
Total Checking - Community Bank	3,116.39	5,227.44
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	65,003.41	1,012.31
Total Checking/Savings	<u>68,184.80</u>	<u>6,304.75</u>
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	587.43	-2,095.37
Total Investment	<u>17,163.78</u>	<u>14,480.98</u>
Total Other Current Assets	<u>17,163.78</u>	<u>14,480.98</u>
Total Current Assets	85,348.58	20,785.73
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>329,472.56</u>	<u>264,909.71</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	341,816.85	268,764.78
Net Income	-12,344.29	-3,855.07
Total Equity	<u>329,472.56</u>	<u>264,909.71</u>
TOTAL LIABILITIES & EQUITY	<u>329,472.56</u>	<u>264,909.71</u>