

Sinclairville Free Library
Balance Sheet Prev Year
 As of August 31, 2025

	Aug 31, 25	Aug 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	8,537.52	-6,644.72
Grant Funding		
Holmberg Foundation	0.00	3,700.00
Restricted Funds		
ALA/LTC	0.00	19,128.42
Capital Improvements	44.00	2,000.00
Technology Upgrades	25.18	1,925.29
Total Restricted Funds	69.18	23,053.71
Total Grant Funding	69.18	26,753.71
Total Checking - Community Bank	8,606.70	20,108.99
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	40,008.42	5,000.49
Total Checking/Savings	48,680.12	25,174.48
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	587.43	-840.37
Total Investment	17,163.78	15,735.98
Total Other Current Assets	17,163.78	15,735.98
Total Current Assets	65,843.90	40,910.46
Fixed Assets		
Land & Building	257,679.98	244,123.98
Total Fixed Assets	257,679.98	244,123.98
TOTAL ASSETS	323,523.88	285,034.44
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	355,372.85	268,764.78
Net Income	-31,848.97	16,269.66
Total Equity	323,523.88	285,034.44
TOTAL LIABILITIES & EQUITY	323,523.88	285,034.44