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 10/05/25
 Accrual Basis

Sinclairville Free Library
Balance Sheet Prev Year
 As of September 30, 2025

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	6,362.94	-10,578.85
Grant Funding		
Holmberg Foundation	0.00	3,700.00
Restricted Funds		
ALA/LTC	0.00	7,528.42
Capital Improvements	44.00	2,000.00
Technology Upgrades	25.18	1,925.29
Total Restricted Funds	<u>69.18</u>	<u>11,453.71</u>
Total Grant Funding	<u>69.18</u>	<u>15,153.71</u>
Total Checking - Community B...	6,432.12	4,574.86
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	40,009.08	5,000.57
Total Checking/Savings	<u>46,506.20</u>	<u>9,640.43</u>
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inv...	587.43	436.69
Total Investment	<u>17,163.78</u>	<u>17,013.04</u>
Total Other Current Assets	<u>17,163.78</u>	<u>17,013.04</u>
Total Current Assets	63,669.98	26,653.47
Fixed Assets		
Land & Building	257,679.98	244,123.98
Total Fixed Assets	<u>257,679.98</u>	<u>244,123.98</u>
TOTAL ASSETS	<u>321,349.96</u>	<u>270,777.45</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	355,372.85	268,764.78
Net Income	-34,022.89	2,012.67
Total Equity	<u>321,349.96</u>	<u>270,777.45</u>
TOTAL LIABILITIES & EQUITY	<u>321,349.96</u>	<u>270,777.45</u>