

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

	Oct 31, 25	Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	3,860.76	2,056.41
Grant Funding		
Holmberg Foundation	0.00	-298.50
Restricted Funds		
ALA/LTC	0.00	7,528.42
Capital Improvements	44.00	44.00
Technology Upgrades	25.18	1,925.29
Total Restricted Funds	<u>69.18</u>	<u>9,497.71</u>
Total Grant Funding	<u>69.18</u>	<u>9,199.21</u>
Total Checking - Community Ba...	3,929.94	11,255.62
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	35,009.73	2,500.61
Total Checking/Savings	<u>39,004.67</u>	<u>13,821.23</u>
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	1,069.01	436.69
Total Investment	<u>17,645.36</u>	<u>17,013.04</u>
Total Other Current Assets	<u>17,645.36</u>	<u>17,013.04</u>
Total Current Assets	<u>56,650.03</u>	<u>30,834.27</u>
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>314,330.01</u>	<u>274,958.25</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	355,372.85	268,764.78
Net Income	-41,042.84	6,193.47
Total Equity	<u>314,330.01</u>	<u>274,958.25</u>
TOTAL LIABILITIES & EQUITY	<u>314,330.01</u>	<u>274,958.25</u>