

Sinclairville Free Library
Balance Sheet Prev Year
As of January 31, 2026

	Jan 31, 26	Jan 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	8,471.81	228.36
Grant Funding		
Restricted Funds		
ALA/LTC	0.00	7,528.42
Capital Improvements	44.00	44.00
Technology Upgrades	25.18	194.90
Total Restricted Funds	<u>69.18</u>	<u>7,767.32</u>
Total Grant Funding	<u>69.18</u>	<u>7,767.32</u>
Total Checking - Community Ba...	8,540.99	7,995.68
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	87,513.54	70,001.20
Total Checking/Savings	<u>96,119.53</u>	<u>78,061.88</u>
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	1,069.01	587.43
Total Investment	<u>17,645.36</u>	<u>17,163.78</u>
Total Other Current Assets	<u>17,645.36</u>	<u>17,163.78</u>
Total Current Assets	<u>113,764.89</u>	<u>95,225.66</u>
Fixed Assets		
Land & Building	257,679.98	257,679.98
Total Fixed Assets	<u>257,679.98</u>	<u>257,679.98</u>
TOTAL ASSETS	<u>371,444.87</u>	<u>352,905.64</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	375,372.08	355,372.85
Net Income	-3,927.21	-2,467.21
Total Equity	<u>371,444.87</u>	<u>352,905.64</u>
TOTAL LIABILITIES & EQUITY	<u>371,444.87</u>	<u>352,905.64</u>