

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

	Mar 31, 26	Mar 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	4,825.52	-3,894.29
Grant Funding		
Restricted Funds		
ALA/LTC	0.00	6,858.43
Capital Improvements	44.00	44.00
Technology Upgrades	25.18	194.90
Total Restricted Funds	69.18	7,097.33
Total Grant Funding	69.18	7,097.33
Total Checking - Community Ba...	4,894.70	3,203.04
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	72,516.05	60,004.46
Total Checking/Savings	77,475.75	63,272.50
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	17,645.36	17,163.78
Total Other Current Assets	17,645.36	17,163.78
Total Current Assets	95,121.11	80,436.28
Fixed Assets		
Land & Building	257,679.98	257,679.98
Total Fixed Assets	257,679.98	257,679.98
TOTAL ASSETS	352,801.09	338,116.26
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	375,372.08	355,372.85
Net Income	-22,570.99	-17,256.59
Total Equity	352,801.09	338,116.26
TOTAL LIABILITIES & EQUITY	352,801.09	338,116.26