

Sinclairville Free Library
Balance Sheet Prev Year
 As of April 30, 2026

	Apr 30, 26	Apr 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	-851.43	1,790.33
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	<u>69.18</u>	<u>7,097.33</u>
Total Grant Funding	<u>69.18</u>	<u>7,097.33</u>
Total Checking - Community Ba...	-782.25	8,887.66
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	72,516.05	50,005.38
Total Checking/Savings	<u>71,798.80</u>	<u>58,958.04</u>
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	1,851.14	587.43
Total Investment	<u>18,427.49</u>	<u>17,163.78</u>
Total Other Current Assets	<u>18,427.49</u>	<u>17,163.78</u>
Total Current Assets	<u>90,226.29</u>	<u>76,121.82</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>347,906.27</u>	<u>333,801.80</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	375,372.08	355,372.85
Net Income	-27,465.81	-21,571.05
Total Equity	<u>347,906.27</u>	<u>333,801.80</u>
TOTAL LIABILITIES & EQUITY	<u>347,906.27</u>	<u>333,801.80</u>