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

	Sep 30, 26	Sep 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	7,177.70	6,362.94
Grant Funding		
Restricted Funds		
Capital Improvements	44.00	44.00
Technology Upgrades	25.18	25.18
Total Restricted Funds	69.18	69.18
Total Grant Funding	69.18	69.18
Total Checking - Community Ba...	7,246.88	6,432.12
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	37,521.64	40,009.08
Total Checking/Savings	44,833.52	46,506.20
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	2,977.33	587.43
Total Investment	19,553.68	17,163.78
Total Other Current Assets	19,553.68	17,163.78
Total Current Assets	64,387.20	63,669.98
Fixed Assets		
Land & Building	257,679.98	257,679.98
Total Fixed Assets	257,679.98	257,679.98
TOTAL ASSETS	**322,067.18**	**321,349.96**
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	375,372.08	355,372.85
Net Income	-53,304.90	-34,022.89
Total Equity	322,067.18	321,349.96
TOTAL LIABILITIES & EQUITY	**322,067.18**	**321,349.96**