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

	Oct 31, 26	Oct 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	8,222.42	3,860.76
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...	8,291.60	3,929.94
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	30,022.20	35,009.73
Total Checking/Savings	38,378.80	39,004.67
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	2,977.33	1,069.01
Total Investment	19,553.68	17,645.36
Total Other Current Assets	19,553.68	17,645.36
Total Current Assets	57,932.48	56,650.03
Fixed Assets		
Land & Building	257,679.98	257,679.98
Total Fixed Assets	257,679.98	257,679.98
TOTAL ASSETS	**315,612.46**	**314,330.01**
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	375,372.08	355,372.85
Net Income	-59,759.62	-41,042.84
Total Equity	315,612.46	314,330.01
TOTAL LIABILITIES & EQUITY	**315,612.46**	**314,330.01**