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Accrual Basis

Sinclairville Free Library
Balance Sheet Prev Year
As of March 31, 2025

	Mar 31, 25	Mar 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	-4,131.48	5,009.95
Grant Funding		
Restricted Funds		
ALA/LTC	6,858.43	19,128.42
Capital Improvements	44.00	0.00
Technology Upgrades	194.90	0.00
Total Restricted Funds	7,097.33	19,128.42
Total Grant Funding	7,097.33	19,128.42
Total Checking - Community Bank	2,965.85	24,138.37
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	60,004.46	12.32
Total Checking/Savings	63,035.31	24,215.69
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	587.43	-551.67
Total Investment	17,163.78	16,024.68
Total Other Current Assets	17,163.78	16,024.68
Total Current Assets	80,199.09	40,240.37
Fixed Assets		
Land & Building	257,679.98	244,123.98
Total Fixed Assets	257,679.98	244,123.98
TOTAL ASSETS	337,879.07	284,364.35
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	355,135.66	268,764.78
Net Income	-17,256.59	15,599.57
Total Equity	337,879.07	284,364.35
TOTAL LIABILITIES & EQUITY	337,879.07	284,364.35