Sinclairville Free Library Balance Sheet Prev Year

As of April 30, 2025

Current Assets Current Assets Current Assets Checking - Community Bank Checking - Operating 1,790.33 3,051.96 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 B 8,887.66 22,180.38 Front Desk Change 15.00 15.00 Petty Cash 50.00 50.00 Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment Investment Investment Investment Investment 16,576.35 16,576.35 Unrealized Gain (Loss) on Inv 587.43 -551.67 Total Other Current Assets 17,163.78 16,024.68 Total Current Assets 17,163.78 16,024.68 Total Current Assets 17,163.78 244,123.98 Total Fixed Assets Land & Building 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 257,679.98 244,123.98 257,679.98 244,123.98 257,679.98 244,123.98 257,679.98 244,123.98 257,679.98 244,123.98 257,679.98 244,123.98 257,679.98 244,123.98 257,679.98 244,123.98 257,679.98 244,123.98 257,679.98 244,123.98		Apr 30, 25	Apr 30, 24
Checking - Community Bank 1,790.33 3,051.96 Checking - Operating 1,790.33 3,051.96 Grant Funding Restricted Funds 44.00 0.00 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 B 8,887.66 22,180.38 Front Desk Change 15.00 15.00 Petty Cash 50.00 50.00 Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets 16,576.35 16,576.35 Investment 17,163.78 16,024.68 Total Investment 17,163.78 16,024.68 Total Current Assets 76,121.82 38,282.38 Fixed Assets 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98	ASSETS		
Checking - Community Bank Checking - Operating Grant Funding Restricted Funds ALA/LTC 1,790.33 3,051.96 ALA/LTC Capital Improvements Technology Upgrades 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 B 8,887.66 22,180.38 Front Desk Change 15.00 15.00 Petty Cash 50.00 50.00 Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment 16,576.35 16,576.35 Unrealized Gain (Loss) on Inv 587.43 -551.67 Total Investment 17,163.78 16,024.68 Total Current Assets 17,163.78 16,024.68 Total Current Assets 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY 24000 · Unrestricted Net Assets 3	Current Assets		
ALA/LTC Capital Improvements Technology Upgrades 6,858.43 194.90 19,128.42 0.00 Total Restricted Funds 7,097.33 19,128.42 Total Grant Funding 7,097.33 19,128.42 Total Checking - Community B 8,887.66 22,180.38 Front Desk Change 15.00 50.00 Petty Cash 50.00 50.00 Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment 16,576.35 16,576.35 Investment Orig + Income Unrealized Gain (Loss) on Inv 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 76,121.82 38,282.38 Fixed Assets Land & Building 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 3000 Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801	Checking - Community Bank Checking - Operating Grant Funding	1,790.33	3,051.96
Capital Improvements Technology Upgrades 44.00 194.90 0.00 Total Restricted Funds 7,097.33 19,128.42 Total Grant Funding 7,097.33 19,128.42 Total Checking - Community B 8,887.66 22,180.38 Front Desk Change Petty Cash 50.00 50.00 Savings 15.00 50.00 50.00 Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment Investment Investment Investment Unrealized Gain (Loss) on Inv 587.43 -551.67 16,576.35 16,576.35 16,024.68 Total Investment 17,163.78 16,024.68 Total Other Current Assets 17,163.78 16,024.68 Total Current Assets 76,121.82 38,282.38 Fixed Assets Land & Building 257,679.98 244,123.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets Net Income -21,571.05 13,641.58 355,372.85 268,764.78 721,571.05 13,641.58 Total Equity 333,801.80 282,406.36		6.858.43	19.128.42
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 B 8,887.66 22,180.38 Front Desk Change 15.00 15.00 Petty Cash 50.00 50.00 Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment 16,576.35 16,576.35 Investment 16,576.35 16,576.35 16,576.35 Unrealized Gain (Loss) on Inv 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 76,121.82 38,282.38 Fixed Assets 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY 24,06.36 24,061.36 Total Equity <t< th=""><th></th><th>•</th><th>*</th></t<>		•	*
Total Grant Funding 7,097.33 19,128.42 Total Checking - Community B 8,887.66 22,180.38 Front Desk Change Petty Cash 50.00 50.00 50.00 Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment Investment 16,576.35 16,576.35 Unrealized Gain (Loss) on Inv 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 76,121.82 38,282.38 Fixed Assets Land & Building 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets Net Income 355,372.85 268,764.78 Total Equity 333,801.80 282,406.36		194.90	0.00
Total Checking - Community B 8,887.66 22,180.38 Front Desk Change 15.00 15.00 Petty Cash 50.00 50.00 Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment 16,576.35 16,576.35 Unrealized Gain (Loss) on Inv 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 76,121.82 38,282.38 Fixed Assets 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	Total Restricted Funds	7,097.33	19,128.42
Front Desk Change 15.00 15.00 Petty Cash 50.00 50.00 Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment 16,576.35 16,576.35 Investment-Orig + Income Unrealized Gain (Loss) on Inv 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 76,121.82 38,282.38 Fixed Assets 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	Total Grant Funding	7,097.33	19,128.42
Petty Cash Savings 50.00 50,005.38 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment Investment Investment Gain (Loss) on Inv Investment Investmen	Total Checking - Community B	8,887.66	22,180.38
Savings 50,005.38 12.32 Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment 16,576.35 16,576.35 Investment-Orig + Income 16,576.35 -551.67 -551.67 Total Investment 17,163.78 16,024.68 Total Other Current Assets 17,163.78 16,024.68 Total Current Assets 76,121.82 38,282.38 Fixed Assets 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	Front Desk Change	15.00	15.00
Total Checking/Savings 58,958.04 22,257.70 Other Current Assets Investment 16,576.35 16,576.35 Unrealized Gain (Loss) on Inv 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 76,121.82 38,282.38 Fixed Assets 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	Petty Cash		
Other Current Assets Investment 16,576.35 16,576.35 Unrealized Gain (Loss) on Inv 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 76,121.82 38,282.38 Fixed Assets 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	Savings	50,005.38	12.32
Investment	Total Checking/Savings	58,958.04	22,257.70
Total Investment 17,163.78 16,024.68 Total Other Current Assets 17,163.78 16,024.68 Total Current Assets 76,121.82 38,282.38 Fixed Assets 257,679.98 244,123.98 Land & Building 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	Investment Investment-Orig + Income	•	•
Total Current Assets 76,121.82 38,282.38 Fixed Assets 257,679.98 244,123.98 Land & Building 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	` ,	17,163.78	16,024.68
Fixed Assets 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	Total Other Current Assets	17,163.78	16,024.68
Land & Building 257,679.98 244,123.98 Total Fixed Assets 257,679.98 244,123.98 TOTAL ASSETS 333,801.80 282,406.36 LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	Total Current Assets	76,121.82	38,282.38
TOTAL ASSETS LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets Net Income Total Equity 333,801.80 282,406.36 282,406.36 282,406.36		257,679.98	244,123.98
LIABILITIES & EQUITY Equity 32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	Total Fixed Assets	257,679.98	244,123.98
Equity 32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36	TOTAL ASSETS	333,801.80	282,406.36
32000 · Unrestricted Net Assets 355,372.85 268,764.78 Net Income -21,571.05 13,641.58 Total Equity 333,801.80 282,406.36			
Total Equity 333,801.80 282,406.36	32000 · Unrestricted Net Assets	•	•
	Net Income	-21,571.05	13,641.58
TOTAL LIABILITIES & EQUITY 333,801.80 282,406.36	Total Equity	333,801.80	282,406.36
	TOTAL LIABILITIES & EQUITY	333,801.80	282,406.36