

Sinclairville Free Library
Balance Sheet Prev Year
As of April 30, 2025

	<u>Apr 30, 25</u>	<u>Apr 30, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
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	<u>7,097.33</u>	<u>19,128.42</u>
Total Grant Funding	<u>7,097.33</u>	<u>19,128.42</u>
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	<u>58,958.04</u>	<u>22,257.70</u>
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inv...	587.43	-551.67
Total Investment	<u>17,163.78</u>	<u>16,024.68</u>
Total Other Current Assets	<u>17,163.78</u>	<u>16,024.68</u>
Total Current Assets	76,121.82	38,282.38
Fixed Assets		
Land & Building	<u>257,679.98</u>	<u>244,123.98</u>
Total Fixed Assets	<u>257,679.98</u>	<u>244,123.98</u>
TOTAL ASSETS	<u>333,801.80</u>	<u>282,406.36</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	355,372.85	268,764.78
Net Income	-21,571.05	13,641.58
Total Equity	<u>333,801.80</u>	<u>282,406.36</u>
TOTAL LIABILITIES & EQUITY	<u>333,801.80</u>	<u>282,406.36</u>