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06/13/25  
Accrual Basis

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

	May 31, 25	May 31, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	92.87	2,770.41
Grant Funding		
Restricted Funds		
ALA/LTC	6,456.68	19,128.42
Capital Improvements	44.00	0.00
Technology Upgrades	194.90	0.00
Total Restricted Funds	6,695.58	19,128.42
Total Grant Funding	6,695.58	19,128.42
Total Checking - Community Bank	6,788.45	21,898.83
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	50,005.38	12.32
Total Checking/Savings	56,858.83	21,976.15
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	74,022.61	38,000.83
Fixed Assets		
Land & Building	257,679.98	244,123.98
Total Fixed Assets	257,679.98	244,123.98
<b>TOTAL ASSETS</b>	<b>331,702.59</b>	<b>282,124.81</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
32000 - Unrestricted Net Assets	355,372.85	268,764.78
Net Income	-23,670.26	13,360.03
Total Equity	331,702.59	282,124.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>331,702.59</b>	<b>282,124.81</b>