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Accrual Basis

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

	Jun 30, 25	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	6,565.87	-1,551.95
Grant Funding		
Restricted Funds		
ALA/LTC	0.00	19,128.42
Capital Improvements	44.00	0.00
Technology Upgrades	2,316.42	0.00
Total Restricted Funds	2,360.42	19,128.42
Total Grant Funding	2,360.42	19,128.42
Total Checking - Community Bank	8,926.29	17,576.47
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	45,007.00	0.32
Total Checking/Savings	53,998.29	17,641.79
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	587.43	-840.37
Total Investment	17,163.78	15,735.98
Total Other Current Assets	17,163.78	15,735.98
Total Current Assets	71,162.07	33,377.77
Fixed Assets		
Land & Building	257,679.98	244,123.98
Total Fixed Assets	257,679.98	244,123.98
TOTAL ASSETS	328,842.05	277,501.75
LIABILITIES & EQUITY		
Equity		
32000 - Unrestricted Net Assets	355,372.85	268,764.78
Net Income	-26,530.80	8,736.97
Total Equity	328,842.05	277,501.75
TOTAL LIABILITIES & EQUITY	328,842.05	277,501.75