

5:14 PM
08/19/25
Accrual Basis

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

	Jul 31, 25	Jul 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	5,626.52	-10,325.69
Grant Funding		
Holmberg Foundation	0.00	3,700.00
Restricted Funds		
ALA/LTC	0.00	19,128.42
Capital Improvements	44.00	2,000.00
Technology Upgrades	25.18	0.00
Total Restricted Funds	69.18	21,128.42
Total Grant Funding	69.18	24,828.42
Total Checking - Community Bank	5,695.70	14,502.73
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	40,007.74	5,000.40
Total Checking/Savings	45,768.44	19,568.13
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	62,932.22	35,304.11
Fixed Assets		
Land & Building	257,679.98	244,123.98
Total Fixed Assets	257,679.98	244,123.98
TOTAL ASSETS	320,612.20	279,428.09
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	355,372.85	268,764.78
Net Income	-34,760.65	10,663.31
Total Equity	320,612.20	279,428.09
TOTAL LIABILITIES & EQUITY	320,612.20	279,428.09