

White Pine Library Cooperative

Balance Sheet

As of April 30, 2021

05/06/21

Accrual Basis

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
12500 · Checking	388,699.48
13000 · Independent Bank CD	100,157.00
Total Checking/Savings	<u>488,856.48</u>
Accounts Receivable	
15000 · Accounts Receivable	875.26
Total Accounts Receivable	<u>875.26</u>
Total Current Assets	<u>489,731.74</u>
Other Assets	
18700 · Security Deposits Asset	500.00
Total Other Assets	<u>500.00</u>
TOTAL ASSETS	<u>490,231.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	-179.94
Total Accounts Payable	<u>-179.94</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24300 · Retirement	179.94
24000 · Payroll Liabilities - Other	1,278.96
Total 24000 · Payroll Liabilities	<u>1,458.90</u>
Total Other Current Liabilities	<u>1,458.90</u>
Total Current Liabilities	<u>1,278.96</u>
Total Liabilities	1,278.96
Equity	
32000 · Unrestricted Net Assets	389,443.16
Net Income	99,509.62
Total Equity	<u>488,952.78</u>
TOTAL LIABILITIES & EQUITY	<u>490,231.74</u>