

White Pine Library Cooperative
Balance Sheet
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	446,751.39
101-003 · Independent Bank CD	100,289.21
Total Checking/Savings	547,040.60
Accounts Receivable	
101-018 · Accounts Receivable	2,341.18
Total Accounts Receivable	2,341.18
Other Current Assets	
101-123 · Prepaid Expenses	17,134.00
Total Other Current Assets	17,134.00
Total Current Assets	566,515.78
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	567,015.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
101-202 · Accounts Payable	4,579.13
Total Accounts Payable	4,579.13
Other Current Liabilities	
101-257 · Payroll Liabilities	
101-231 · Retirement	1,478.70
101-258 · Federal W/H & Medicare	1,815.80
101-259 · State W/H	348.51
101-257 · Payroll Liabilities - Other	4,857.60
Total 101-257 · Payroll Liabilities	8,500.61
101-339 · Unearned Revenue	6,776.72
Total Other Current Liabilities	15,277.33
Total Current Liabilities	19,856.46
Total Liabilities	19,856.46
Equity	
101-390 · Unrestricted Net Assets	460,511.71
Net Income	86,647.61
Total Equity	547,159.32
TOTAL LIABILITIES & EQUITY	567,015.78