

# White Pine Library Cooperative Balance Sheet

As of November 30, 2022

	Nov 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · Checking	494,263.18
101-003 · Independent Bank CD	100,289.21
<b>Total Checking/Savings</b>	594,552.39
<b>Accounts Receivable</b>	
101-018 · Accounts Receivable	48,301.09
<b>Total Accounts Receivable</b>	48,301.09
<b>Other Current Assets</b>	
101-123 · Prepaid Expenses	17,134.00
<b>Total Other Current Assets</b>	17,134.00
<b>Total Current Assets</b>	659,987.48
<b>Other Assets</b>	
101-185 · Security Deposits Asset	500.00
<b>Total Other Assets</b>	500.00
<b>TOTAL ASSETS</b>	<b>660,487.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
101-202 · Accounts Payable	4,579.13
<b>Total Accounts Payable</b>	4,579.13
<b>Other Current Liabilities</b>	
101-257 · Payroll Liabilities	
101-231 · Retirement	946.20
101-257 · Payroll Liabilities - Other	4,857.60
<b>Total 101-257 · Payroll Liabilities</b>	5,803.80
101-339 · Unearned Revenue	6,776.72
<b>Total Other Current Liabilities</b>	12,580.52
<b>Total Current Liabilities</b>	17,159.65
<b>Total Liabilities</b>	17,159.65
<b>Equity</b>	
101-390 · Unrestricted Net Assets	554,753.25
Net Income	88,574.58
<b>Total Equity</b>	643,327.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>660,487.48</b>