

## White Pine Library Cooperative

## Balance Sheet

02/02/23

As of January 31, 2023

Accrual Basis

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · Checking	493,222.08
101-003 · Independent Bank CD	100,406.17
<b>Total Checking/Savings</b>	593,628.25
<b>Accounts Receivable</b>	
101-018 · Accounts Receivable	9,925.10
<b>Total Accounts Receivable</b>	9,925.10
<b>Other Current Assets</b>	
101-123 · Prepaid Expenses	21,135.00
<b>Total Other Current Assets</b>	21,135.00
<b>Total Current Assets</b>	624,688.35
<b>Other Assets</b>	
101-185 · Security Deposits Asset	500.00
<b>Total Other Assets</b>	500.00
<b>TOTAL ASSETS</b>	<b>625,188.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
101-202 · Accounts Payable	90.04
<b>Total Accounts Payable</b>	90.04
<b>Other Current Liabilities</b>	
101-257 · Payroll Liabilities	
101-258 · Federal W/H & Medicare	2,047.98
101-259 · State W/H	422.02
<b>Total 101-257 · Payroll Liabilities</b>	2,470.00
101-339 · Unearned Revenue	6,022.45
<b>Total Other Current Liabilities</b>	8,492.45
<b>Total Current Liabilities</b>	8,582.49
<b>Total Liabilities</b>	8,582.49
<b>Equity</b>	
101-390 · Unrestricted Net Assets	569,463.75
Net Income	47,142.11
<b>Total Equity</b>	616,605.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>625,188.35</b>