

White Pine Library Cooperative
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	570,440.48
Total Checking/Savings	570,440.48
Accounts Receivable	
101-018 · Accounts Receivable	11,446.74
Total Accounts Receivable	11,446.74
Other Current Assets	
101-123 · Prepaid Expenses	21,135.00
Total Other Current Assets	21,135.00
Total Current Assets	603,022.22
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	603,522.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
101-202 · Accounts Payable	90.04
Total Accounts Payable	90.04
Other Current Liabilities	
101-257 · Payroll Liabilities	
101-231 · Retirement	412.50
101-258 · Federal W/H & Medicare	2,010.72
101-259 · State W/H	411.40
Total 101-257 · Payroll Liabilities	2,834.62
101-339 · Unearned Revenue	6,022.45
Total Other Current Liabilities	8,857.07
Total Current Liabilities	8,947.11
Total Liabilities	8,947.11
Equity	
101-390 · Unrestricted Net Assets	569,463.75
Net Income	25,111.36
Total Equity	594,575.11
TOTAL LIABILITIES & EQUITY	603,522.22