

## White Pine Library Cooperative

## Balance Sheet

As of April 30, 2023

05/02/23

Accrual Basis

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · Checking	66,510.97
101-005 · MI CLASS Investment Pool	572,708.30
<b>Total Checking/Savings</b>	<u>639,219.27</u>
<b>Accounts Receivable</b>	
101-018 · Accounts Receivable	9,095.46
<b>Total Accounts Receivable</b>	<u>9,095.46</u>
<b>Other Current Assets</b>	
101-123 · Prepaid Expenses	21,135.00
<b>Total Other Current Assets</b>	<u>21,135.00</u>
<b>Total Current Assets</b>	<u>669,449.73</u>
<b>Other Assets</b>	
101-185 · Security Deposits Asset	500.00
<b>Total Other Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<b><u>669,949.73</u></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>	<u>90.04</u>
<b>Other Current Liabilities</b>	
101-212 · Direct Deposit Liabilities	-3,802.00
101-257 · Payroll Liabilities	
101-231 · Retirement	-519.75
<b>Total 101-257 · Payroll Liabilities</b>	<u>-519.75</u>
101-339 · Unearned Revenue	6,022.45
<b>Total Other Current Liabilities</b>	<u>1,700.70</u>
<b>Total Current Liabilities</b>	<u>1,790.74</u>
<b>Total Liabilities</b>	1,790.74
<b>Equity</b>	
101-390 · Unrestricted Net Assets	569,463.75
Net Income	98,695.24
<b>Total Equity</b>	<u>668,158.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>669,949.73</u></b>