

White Pine Library Cooperative
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	33,860.97
101-005 · MI CLASS Investment Pool	615,514.06
101-006 · IB Rewards Cards	149.29
	<hr/>
Total Checking/Savings	649,524.32
Accounts Receivable	
101-018 · Accounts Receivable	751.98
	<hr/>
Total Accounts Receivable	751.98
Other Current Assets	
101-123 · Prepaid Expenses	21,135.00
	<hr/>
Total Other Current Assets	21,135.00
Total Current Assets	671,411.30
Other Assets	
101-185 · Security Deposits Asset	500.00
	<hr/>
Total Other Assets	500.00
TOTAL ASSETS	671,911.30
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
101-202 · Accounts Payable	90.04
	<hr/>
Total Accounts Payable	90.04
Other Current Liabilities	
101-212 · Direct Deposit Liabilities	-3,811.93
101-257 · Payroll Liabilities	
101-231 · Retirement	-744.75
	<hr/>
Total 101-257 · Payroll Liabilities	-744.75
101-339 · Unearned Revenue	6,022.45
	<hr/>
Total Other Current Liabilities	1,465.77
Total Current Liabilities	1,555.81
Total Liabilities	1,555.81
Equity	
101-390 · Unrestricted Net Assets	569,463.75
Net Income	100,891.74
	<hr/>
Total Equity	670,355.49
TOTAL LIABILITIES & EQUITY	671,911.30
	<hr/> <hr/>