

## White Pine Library Cooperative

## Balance Sheet

11/02/23

As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101-001 · Checking	129,948.44
101-005 · MI CLASS Investment Pool	588,262.96
101-006 · IB Rewards Cards	82.49
<b>Total Checking/Savings</b>	<u>718,293.89</u>
<b>Accounts Receivable</b>	
101-018 · Accounts Receivable	32,594.64
<b>Total Accounts Receivable</b>	<u>32,594.64</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>772,023.53</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><u>772,523.53</u></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>	
101-339 · Unearned Revenue	6,022.45
<b>Total Other Current Liabilities</b>	<u>6,022.45</u>
<b>Total Current Liabilities</b>	<u>6,112.49</u>
<b>Total Liabilities</b>	<u>6,112.49</u>
<b>Equity</b>	
101-390 · Unrestricted Net Assets	670,355.49
Net Income	96,055.55
<b>Total Equity</b>	<u>766,411.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>772,523.53</u></u></b>