

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	41,212.45
101-005 · MI CLASS Investment Pool	681,332.90
101-006 · IB Rewards Cards	82.49
Total Checking/Savings	722,627.84
Accounts Receivable	
101-018 · Accounts Receivable	10,770.09
Total Accounts Receivable	10,770.09
Other Current Assets	
101-123 · Prepaid Expenses	21,135.00
Total Other Current Assets	21,135.00
Total Current Assets	754,532.93
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	755,032.93
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	
101-258 · Federal W/H & Medicare	2,462.68
101-259 · State W/H	456.22
Total 101-257 · Payroll Liabilities	2,918.90
101-339 · Unearned Revenue	6,022.45
Total Other Current Liabilities	8,941.35
Total Current Liabilities	9,031.39
Total Liabilities	9,031.39
Equity	
101-390 · Unrestricted Net Assets	670,355.49
Net Income	75,646.05
Total Equity	746,001.54
TOTAL LIABILITIES & EQUITY	755,032.93