

White Pine Library Cooperative
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	30,659.79
101-005 · MI CLASS Investment Pool	716,730.74
101-006 · IB Rewards Cards	82.49
Total Checking/Savings	747,473.02
Accounts Receivable	
101-018 · Accounts Receivable	4,794.62
Total Accounts Receivable	4,794.62
Other Current Assets	
101-123 · Prepaid Expenses	24,196.02
Total Other Current Assets	24,196.02
Total Current Assets	776,463.66
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	776,963.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
101-202 · Accounts Payable	2,057.67
Total Accounts Payable	2,057.67
Other Current Liabilities	
101-212 · Direct Deposit Liabilities	3,811.93
101-257 · Payroll Liabilities	
101-231 · Retirement	744.75
101-258 · Federal W/H & Medicare	4,682.00
101-259 · State W/H	919.19
Total 101-257 · Payroll Liabilities	6,345.94
101-339 · Unearned Revenue	8,881.07
Total Other Current Liabilities	19,038.94
Total Current Liabilities	21,096.61
Total Liabilities	21,096.61
Equity	
101-390 · Unrestricted Net Assets	662,250.01
Net Income	93,617.04
Total Equity	755,867.05
TOTAL LIABILITIES & EQUITY	776,963.66