

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	23,148.39
101-005 · MI CLASS Investment Pool	692,137.88
101-006 · IB Rewards Cards	7.49
Total Checking/Savings	715,293.76
Accounts Receivable	
101-018 · Accounts Receivable	129.62
Total Accounts Receivable	129.62
Other Current Assets	
101-123 · Prepaid Expenses	24,196.02
Total Other Current Assets	24,196.02
Total Current Assets	739,619.40
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	740,119.40
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	-443.24
101-257 · Payroll Liabilities	
101-231 · Retirement	750.42
101-258 · Federal W/H & Medicare	3,462.66
101-259 · State W/H	679.82
Total 101-257 · Payroll Liabilities	4,892.90
101-339 · Unearned Revenue	8,881.07
Total Other Current Liabilities	13,330.73
Total Current Liabilities	15,388.40
Total Liabilities	15,388.40
Equity	
101-390 · Unrestricted Net Assets	662,250.01
Net Income	62,480.99
Total Equity	724,731.00
TOTAL LIABILITIES & EQUITY	740,119.40