

White Pine Library Cooperative
Balance Sheet
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	18,048.28
101-005 · MI CLASS Investment Pool	644,971.92
101-006 · IB Rewards Cards	7.49
Total Checking/Savings	663,027.69
Accounts Receivable	
101-018 · Accounts Receivable	156,371.19
Total Accounts Receivable	156,371.19
Other Current Assets	
101-123 · Prepaid Expenses	24,196.02
Total Other Current Assets	24,196.02
Total Current Assets	843,594.90
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	844,094.90
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	2,184.93
101-258 · Federal W/H & Medicare	1,023.98
101-259 · State W/H	201.08
Total 101-257 · Payroll Liabilities	3,409.99
101-339 · Unearned Revenue	8,881.07
Total Other Current Liabilities	16,102.99
Total Current Liabilities	18,160.66
Total Liabilities	18,160.66
Equity	
101-390 · Unrestricted Net Assets	724,731.00
Net Income	101,203.24
Total Equity	825,934.24
TOTAL LIABILITIES & EQUITY	844,094.90