

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

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101-001 · Checking	38,765.71
101-005 · MI CLASS Investment Pool	737,656.95
101-006 · IB Rewards Cards	7.49
Total Checking/Savings	776,430.15
Accounts Receivable	
101-018 · Accounts Receivable	22,864.30
Total Accounts Receivable	22,864.30
Other Current Assets	
101-123 · Prepaid Expenses	24,196.02
Total Other Current Assets	24,196.02
Total Current Assets	823,490.47
Other Assets	
101-185 · Security Deposits Asset	500.00
Total Other Assets	500.00
TOTAL ASSETS	823,990.47
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	2,774.61
101-258 · Federal W/H & Medicare	3,531.70
101-259 · State W/H	698.98
Total 101-257 · Payroll Liabilities	7,005.29
101-339 · Unearned Revenue	8,881.07
Total Other Current Liabilities	19,698.29
Total Current Liabilities	21,755.96
Total Liabilities	21,755.96
Equity	
101-390 · Unrestricted Net Assets	724,731.00
Net Income	77,503.51
Total Equity	802,234.51
TOTAL LIABILITIES & EQUITY	823,990.47