

Aurora Free Library
Statement of Financial Position
As of August 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 - Library Checking	75,405.55
Restricted/Grants	34,992.51
Total 101 - Library Checking	\$ 110,398.06
102 - Library Donations	26,828.10
103 - Library Savings	1.82
104 - PayPal	199.50
201 - MOH Checking	33,133.64
202 - MOH Savings	12,629.09
301 - Preservation Savings	5,193.14
Community Foundation	185,238.10
Wells Fargo Restricted	0.00
Wells Fargo Cash Account	0.00
Wells Fargo Investments	0.00
Total Wells Fargo Restricted	\$ 0.00
Total Bank Accounts	\$ 373,621.45
Other Current Assets	
Deferred Income	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 373,621.45
Fixed Assets	
Accumulated Depreciation	-285,500.12
Fixed Assets	653,292.00
Total Fixed Assets	\$ 367,791.88
TOTAL ASSETS	\$ 741,413.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
105 - Staples Card	0.00
Total Credit Cards	\$ 0.00
Other Current Liabilities	
CLNB LOC	2,520.00
NY - Paid Family Leave	0.00
Social SS/Med W/holding	167.73
Uncategorized Liability	-2,520.00
Total Other Current Liabilities	\$ 167.73
Total Current Liabilities	\$ 167.73
Total Liabilities	\$ 167.73

Equity		
Opening Balance Equity		0.00
Opening Balance Equity {5}		0.00
Retained Earnings		776,096.87
Net Revenue		-34,851.27
Total Equity	\$	741,245.60
TOTAL LIABILITIES AND EQUITY	\$	741,413.33

Tuesday, Sep 20, 2022 05:26:39 PM GMT-7 - Cash Basis