

**Aurora Free Library**  
**Statement of Financial Position**  
As of October 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
101 - Library Checking	133,049.11
Restricted/Grants	34,177.72
<b>Total 101 - Library Checking</b>	<b>\$ 167,226.83</b>
102 - Library Donations	26,839.31
103 - Library Savings	1.82
104 - PayPal	17,761.99
201 - MOH Checking	31,403.75
202 - MOH Savings	12,634.37
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
<b>Total Wells Fargo Restricted</b>	<b>\$ 0.00</b>
<b>Total Bank Accounts</b>	<b>\$ 446,299.31</b>
<b>Other Current Assets</b>	
Deferred Income	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 446,299.31</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-285,500.12
Fixed Assets	653,292.00
<b>Total Fixed Assets</b>	<b>\$ 367,791.88</b>
<b>TOTAL ASSETS</b>	<b>\$ 814,091.19</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
105 - Staples Card	0.00
<b>Total Credit Cards</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
CLNB LOC	2,520.00
NY - Paid Family Leave	0.00
Social SS/Med W/holding	167.73
Uncategorized Liability	-2,520.00
<b>Total Other Current Liabilities</b>	<b>\$ 167.73</b>
<b>Total Current Liabilities</b>	<b>\$ 167.73</b>
<b>Total Liabilities</b>	<b>\$ 167.73</b>

<b>Equity</b>		
Opening Balance Equity		0.00
Opening Balance Equity {5}		0.00
Retained Earnings		776,096.87
Net Revenue		37,826.59
<b>Total Equity</b>	<b>\$</b>	<b>813,923.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>814,091.19</b>

Wednesday, Nov 16, 2022 05:55:20 PM GMT-8 - Cash Basis