

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

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
101 - Library Checking	110,962.57
Restricted/Grants	42,303.25
<b>Total 101 - Library Checking</b>	<b>\$ 153,265.82</b>
102 - Library Donations	26,850.52
103 - Library Savings	1.82
104 - PayPal	17,855.79
201 - MOH Checking	31,919.43
202 - MOH Savings	12,639.65
301 - Preservation Savings	5,193.14
Community Foundation	214,134.43
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>\$ 461,860.60</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>\$ 461,860.60</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-302,184.31
Fixed Assets	686,497.00
<b>Total Fixed Assets</b>	<b>\$ 384,312.69</b>
<b>TOTAL ASSETS</b>	<b>\$ 846,173.29</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	0.00
NY - Paid Family Leave	0.00
Social SS/Med W/holding	167.73
Uncategorized Liability	0.00
<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		821,514.01
Net Revenue		24,491.55
<b>Total Equity</b>	<b>\$</b>	<b>846,005.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>846,173.29</b>

Tuesday, Jan 17, 2023 06:36:06 PM GMT-8 - Cash Basis