

Aurora Free Library
Statement of Financial Position
As of March 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 - Library Checking	104,239.06
Restricted/Grants	38,741.20
Total 101 - Library Checking	\$ 142,980.26
102 - Library Donations	26,934.51
103 - Library Savings	1.82
104 - PayPal	2,231.08
201 - MOH Checking	20,231.83
203 - MOH Money Market	28,312.80
301 - Preservation Savings	6,638.04
Community Foundation	208,207.08
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	\$ 435,537.42
Other Current Assets	
Deferred Income	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 435,537.42
Fixed Assets	
Accumulated Depreciation	-340,355.15
Fixed Assets	686,497.00
Total Fixed Assets	\$ 346,141.85
TOTAL ASSETS	\$ 781,679.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
105 - Staples Card	0.00
Total Credit Cards	\$ 0.00
Other Current Liabilities	
CLNB LOC	0.00
NY - Paid Family Leave	0.00
Social SS/Med W/holding	0.00
Uncategorized Liability	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Opening Balance Equity	0.00
Opening Balance Equity {5}	0.00
Retained Earnings	798,512.84
Net Revenue	-16,833.57
Total Equity	\$ 781,679.27
TOTAL LIABILITIES AND EQUITY	\$ 781,679.27