

Statement of Financial Position - April 2025

Aurora Free Library

As of April 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1005 - Library Checking	\$98,824.15
1006 - Restricted/Grants	89,327.49
Total for 1005 - Library Checking	\$188,151.64
1010 - Library Donations	27,001.92
1020 - PayPal	11,067.99
1460 - Community Foundation	208,207.08
8000 - MOH Checking	14,333.08
8005 - MOH Money Market	98,813.91
9000 - Preservation Savings	7,968.04
Total for Bank Accounts	\$555,543.66
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$555,543.66
Fixed Assets	
1550 - Accumulated Depreciation	-340,355.15
1600 - Fixed Assets	686,497.00
Total for Fixed Assets	\$346,141.85
Other Assets	
Total for Assets	\$901,685.51
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2080 - NY - Paid Family Leave	
6034 - Social SS/Med W/holding	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
3010 - Retained Earnings	936,381.92
Net Income	-34,694.59
3000 - Opening Balance Equity	-1.82
3005 - Opening Balance Equity {5}	
Total for Equity	\$901,685.51
Total for Liabilities and Equity	\$901,685.51