

Statement of Financial Position

Aurora Free Library

As of July 15, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1005 - Library Checking | \$81,547.76 |
| 1006 - Restricted/Grants | 75,656.80 |
| Total for 1005 - Library Checking | \$157,204.56 |
| 1010 - Library Donations | 27,018.75 |
| 1020 - PayPal | 11,022.99 |
| 1460 - Community Foundation | 225,514.28 |
| 8000 - MOH Checking | 16,292.92 |
| 8005 - MOH Money Market | 99,764.49 |
| 9000 - Preservation Savings | 7,968.04 |
| Total for Bank Accounts | \$544,786.03 |
| Accounts Receivable | |
| Other Current Assets | |
| Total for Current Assets | \$544,786.03 |
| Fixed Assets | |
| 1550 - Accumulated Depreciation | -359,440.57 |
| 1600 - Fixed Assets | 686,497.00 |
| Total for Fixed Assets | \$327,056.43 |
| Other Assets | |
| Total for Assets | \$871,842.46 |
| 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 | 934,875.56 |
| Net Income | -63,031.28 |
| 3000 - Opening Balance Equity | -1.82 |
| 3005 - Opening Balance Equity {5} | |
| Total for Equity | \$871,842.46 |
| Total for Liabilities and Equity | \$871,842.46 |