

Statement of Financial Position Oct 2025

Aurora Free Library

As of October 13, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1005 - Library Checking	\$61,105.40
1006 - Restricted/Grants	47,970.20
Total for 1005 - Library Checking	\$109,075.60
1010 - Library Donations	27,035.78
1020 - PayPal	10,918.09
1460 - Community Foundation	225,514.28
8000 - MOH Checking	16,078.30
8005 - MOH Money Market	100,670.02
9000 - Preservation Savings	11,682.04
Total for Bank Accounts	\$500,974.11
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$500,974.11
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	\$828,030.54
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2080 - NY - Paid Family Leave	0.00
6034 - Social SS/Med W/holding	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
3000 - Opening Balance Equity	-1.82
3005 - Opening Balance Equity {5}	0.00
3010 - Retained Earnings	934,875.56
Net Income	-106,843.20
Total for Equity	\$828,030.54
Total for Liabilities and Equity	\$828,030.54