South New Berlin Free Library

Balance Sheet

December 31, 2018

ASSETS

Current Assets

NBT Money Market $42,739.86

NBT Checking 63,600.95

SNB Yorkers Museum 1,418.84

Total Current Assets $107,759.65

Property and Equipment

Total Property and Equipment 0.00

Other Assets

Total Other Assets 0.00

Total Assets **$107,759.65**

LIABILITIES AND CAPITAL

Current Liabilities

Federal Payroll Taxes Payable $1,076.37

FUTA Tax Payable 97.39

State Payroll Taxes Payable 82.39

SUTA Tax Payable 171.90

Total Current Liabilities 1,428.05

Long Term Liabilities

Total Long-Term Liabilities 0.00

1,428.05

Capital

Retained Earnings 98,918.90

Net Income 7,412.70

Total Capital 106,331.60

Total Liabilities & Capital **$ 107,759.65**