

South New Berlin Free Library  
Balance Sheet  
March 31, 2019

ASSETS

Current Assets		
NBT Money Market	\$	42,745.13
NBT Checking		45,578.49
Grant Funds Account		4,489.00
SNB Yorkers Museum		1,469.02
		94,281.64
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
Total Assets	\$	94,281.64

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	992.99
FUTA Tax Payable		134.82
State Payroll Taxes Payable		80.46
SUTA Tax Payable		246.40
		1,454.67
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		1,454.67
Capital		
Retained Earnings		106,330.64
Net Income		(13,503.67)
		92,826.97
Total Capital		92,826.97
Total Liabilities & Capital	\$	94,281.64