

South New Berlin Free Library  
Balance Sheet  
June 30, 2019

ASSETS

|                              |    |           |
|------------------------------|----|-----------|
| Current Assets               |    |           |
| NBT Money Market             | \$ | 42,750.52 |
| NBT Checking                 |    | 35,000.84 |
| Grant Funds Account          |    | 7,984.00  |
| SNB Yorkers Museum           |    | 2,269.28  |
|                              |    | 88,004.64 |
| Total Current Assets         |    |           |
| Property and Equipment       |    |           |
|                              |    | 0.00      |
| Total Property and Equipment |    |           |
| Other Assets                 |    |           |
|                              |    | 0.00      |
| Total Other Assets           |    |           |
|                              |    | 88,004.64 |
| Total Assets                 |    |           |
|                              | \$ | 88,004.64 |

LIABILITIES AND CAPITAL

|                               |    |             |
|-------------------------------|----|-------------|
| Current Liabilities           |    |             |
| Federal Payroll Taxes Payable | \$ | 1,225.00    |
| FUTA Tax Payable              |    | 172.70      |
| State Payroll Taxes Payable   |    | 94.07       |
| SUTA Tax Payable              |    | 311.50      |
|                               |    | 1,803.27    |
| Total Current Liabilities     |    |             |
| Long-Term Liabilities         |    |             |
|                               |    | 0.00        |
| Total Long-Term Liabilities   |    |             |
| Total Liabilities             |    |             |
|                               |    | 1,803.27    |
| Capital                       |    |             |
| Retained Earnings             |    | 106,330.64  |
| Net Income                    |    | (20,129.27) |
|                               |    | 86,201.37   |
| Total Capital                 |    |             |
|                               |    | 86,201.37   |
| Total Liabilities & Capital   |    |             |
|                               | \$ | 88,004.64   |