

South New Berlin Free Library  
Balance Sheet  
June 30, 2020

ASSETS

Current Assets		
NBT Money Market	\$	42,771.85
NBT Checking		15,007.57
Grant Funds Account		7,984.00
SNB Yorkers Museum		2,270.42
		68,033.84
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		68,033.84
Total Assets		
	\$	68,033.84

LIABILITIES AND CAPITAL

Current Liabilities		
Building Match	\$	5,577.94
Federal Payroll Taxes Payable		1,104.51
FUTA Tax Payable		284.71
State Payroll Taxes Payable		91.26
SUTA Tax Payable		146.41
		7,204.83
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		7,204.83
Capital		
Retained Earnings		105,423.05
Net Income		(44,594.04)
		60,829.01
Total Capital		
		60,829.01
Total Liabilities & Capital		
	\$	68,033.84