

**Scio Memorial Library**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2023

	Mar 31, 23	Mar 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · Community Bank Ckg-374025			
10010 · Scio Memorial Library Ckg	-14,612.62	4,608.30	-19,220.92
10025 · STLS Grants	65.00	0.00	65.00
10100 · Scio Alumni Association Reserve	683.92	683.92	0.00
10150 · Scio Library Capital Rev Fund	20,000.00	20,000.00	0.00
10250 · Scio Library Reserve Fund	12,956.30	12,956.30	0.00
10900 · Scio Library Appropriated Fund	10,347.00	10,347.00	0.00
10000 · Community Bank Ckg-374025 - Other	10,867.28	977.50	9,889.78
<b>Total 10000 · Community Bank Ckg-374025</b>	<b>40,306.88</b>	<b>49,573.02</b>	<b>-9,266.14</b>
<b>Total Checking/Savings</b>	<b>40,306.88</b>	<b>49,573.02</b>	<b>-9,266.14</b>
<b>Total Current Assets</b>	<b>40,306.88</b>	<b>49,573.02</b>	<b>-9,266.14</b>
<b>Fixed Assets</b>			
15900 · Leasehold Improvements	3,500.00	3,500.00	0.00
<b>Total Fixed Assets</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>43,806.88</b>	<b>53,073.02</b>	<b>-9,266.14</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	0.00	214.00	-214.00
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>214.00</b>	<b>-214.00</b>
<b>Credit Cards</b>			
23000 · CB Mastercard-4674	-15.53	302.16	-317.69
23005 · AMEX Amazon Bus Card-5-01001	-737.52	0.00	-737.52
<b>Total Credit Cards</b>	<b>-753.05</b>	<b>302.16</b>	<b>-1,055.21</b>
<b>Other Current Liabilities</b>			
24000 · Payroll Liabilities	1,076.32	537.33	538.99
<b>Total Other Current Liabilities</b>	<b>1,076.32</b>	<b>537.33</b>	<b>538.99</b>
<b>Total Current Liabilities</b>	<b>323.27</b>	<b>1,053.49</b>	<b>-730.22</b>
<b>Total Liabilities</b>	<b>323.27</b>	<b>1,053.49</b>	<b>-730.22</b>
<b>Equity</b>			
30000 · Opening Balance Equity	50,377.71	50,377.71	0.00
32000 · Unrestricted Net Assets	6,086.70	15,303.68	-9,216.98
Net Income	-12,980.80	-13,661.86	681.06
<b>Total Equity</b>	<b>43,483.61</b>	<b>52,019.53</b>	<b>-8,535.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>43,806.88</b>	<b>53,073.02</b>	<b>-9,266.14</b>

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Accrual Basis

**Scio Memorial Library**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2023

	% Change
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Community Bank Ckg-374025	
10010 · Scio Memorial Library Ckg	-417.1%
10025 · STLS Grants	100.0%
10100 · Scio Alumni Association Reserve	0.0%
10150 · Scio Library Capital Rev Fund	0.0%
10250 · Scio Library Reserve Fund	0.0%
10900 · Scio Library Appropriated Fund	0.0%
10000 · Community Bank Ckg-374025 - Other	1,011.7%
<b>Total 10000 · Community Bank Ckg-374025</b>	-18.7%
<b>Total Checking/Savings</b>	-18.7%
<b>Total Current Assets</b>	-18.7%
<b>Fixed Assets</b>	
15900 · Leasehold Improvements	0.0%
<b>Total Fixed Assets</b>	0.0%
<b>TOTAL ASSETS</b>	<b>-17.5%</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-100.0%
<b>Total Accounts Payable</b>	-100.0%
<b>Credit Cards</b>	
23000 · CB Mastercard-4674	-105.1%
23005 · AMEX Amazon Bus Card-5-01001	-100.0%
<b>Total Credit Cards</b>	-349.2%
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	100.3%
<b>Total Other Current Liabilities</b>	100.3%
<b>Total Current Liabilities</b>	-69.3%
<b>Total Liabilities</b>	-69.3%
<b>Equity</b>	
30000 · Opening Balance Equity	0.0%
32000 · Unrestricted Net Assets	-60.2%
Net Income	5.0%
<b>Total Equity</b>	-16.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-17.5%</b>