

Scio Memorial Library
Balance Sheet Prev Year Comparison
As of February 28, 2023

	Feb 28, 23	Feb 28, 22
ASSETS		
Current Assets		
Checking/Savings		
10000 · Community Bank Ckg-374025		
10010 · Scio Memorial Library Ckg	-9,617.75	10,765.04
10020 · Tri County Arts & Local	0.00	10.77
10025 · STLS Grants	65.00	0.00
10100 · Scio Alumni Association Reserve	683.92	683.92
10150 · Scio Library Capital Rev Fund	20,000.00	20,000.00
10250 · Scio Library Reserve Fund	12,956.30	12,956.30
10900 · Scio Library Appropriated Fund	10,347.00	10,347.00
10000 · Community Bank Ckg-374025 - Other	8,867.28	-22.50
Total 10000 · Community Bank Ckg-374025	43,301.75	54,740.53
Total Checking/Savings	43,301.75	54,740.53
Total Current Assets	43,301.75	54,740.53
Fixed Assets		
15900 · Leasehold Improvements	3,500.00	3,500.00
Total Fixed Assets	3,500.00	3,500.00
TOTAL ASSETS	46,801.75	58,240.53
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	159.31	3,545.54
Total Accounts Payable	159.31	3,545.54
Credit Cards		
23000 · CB Mastercard-4674	-15.53	36.96
23005 · AMEX Amazon Bus Card-5-01001	-737.52	0.00
Total Credit Cards	-753.05	36.96
Other Current Liabilities		
24000 · Payroll Liabilities	734.47	505.72
Total Other Current Liabilities	734.47	505.72
Total Current Liabilities	140.73	4,088.22
Total Liabilities	140.73	4,088.22
Equity		
30000 · Opening Balance Equity	49,377.71	49,377.71
32000 · Unrestricted Net Assets	6,086.70	15,303.68
Net Income	-8,803.39	-10,529.08
Total Equity	46,661.02	54,152.31
TOTAL LIABILITIES & EQUITY	46,801.75	58,240.53

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03/08/23

Accrual Basis

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Filters applied on this Report:

Date: Custom