

# Montour Falls Memorial Library

## Statement of Financial Position

As of March 31, 2024

	TOTAL		
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Cash			
1001 General Library Checking	23,831.21	178,439.05	-154,607.84
1002 C. Lee Book Fund - LPL Financia	0.00	1,714.67	-1,714.67
1003 Visions Checking Account	13,596.38	109.90	13,486.48
1004 Visions CD, 4.24%, mat 11/28/24	0.00	15,823.97	-15,823.97
1005 Visions Saving Account	204,586.94	14,521.51	190,065.43
1006 Petty Cash	100.00		100.00
<b>Total 1000 Cash</b>	<b>242,114.53</b>	<b>210,609.10</b>	<b>31,505.43</b>
<b>Total Bank Accounts</b>	<b>\$242,114.53</b>	<b>\$210,609.10</b>	<b>\$31,505.43</b>
<b>Total Current Assets</b>	<b>\$242,114.53</b>	<b>\$210,609.10</b>	<b>\$31,505.43</b>
<b>TOTAL ASSETS</b>	<b>\$242,114.53</b>	<b>\$210,609.10</b>	<b>\$31,505.43</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	87.52	2,436.31	-2,348.79
<b>Total Accounts Payable</b>	<b>\$87.52</b>	<b>\$2,436.31</b>	<b>\$ -2,348.79</b>
Credit Cards			
2010 CCTC - Credit Card	593.40	1,809.06	-1,215.66
<b>Total Credit Cards</b>	<b>\$593.40</b>	<b>\$1,809.06</b>	<b>\$ -1,215.66</b>
Other Current Liabilities			
2020 Mini Outreach Grant	900.00	900.00	0.00
2035 Restricted Grants			
2035.07 Havana Art Series - 2022	22.14	22.14	0.00
<b>Total 2035 Restricted Grants</b>	<b>22.14</b>	<b>22.14</b>	<b>0.00</b>
2040 Payroll Liabilities			
2040.01 Federal Withholding	27,416.88	12,688.92	14,727.96
2040.02 Social Security	-33,411.33	-21,289.91	-12,121.42
2040.03 Medicare	5,109.28	7,715.82	-2,606.54
2040.04 NYS Withholding	657.86	0.00	657.86
2040.05 NYS Unemployment Tax	643.03	761.53	-118.50
2040.06 NYS Re-Employment Tax	93.25	93.25	0.00
<b>Total 2040 Payroll Liabilities</b>	<b>508.97</b>	<b>-30.39</b>	<b>539.36</b>
<b>Total Other Current Liabilities</b>	<b>\$1,431.11</b>	<b>\$891.75</b>	<b>\$539.36</b>
<b>Total Current Liabilities</b>	<b>\$2,112.03</b>	<b>\$5,137.12</b>	<b>\$ -3,025.09</b>
<b>Total Liabilities</b>	<b>\$2,112.03</b>	<b>\$5,137.12</b>	<b>\$ -3,025.09</b>

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	TOTAL		
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Equity			
3001 Opening Balance Equity Account	213,267.20	213,267.20	0.00
3002 Retained Earnings	63,357.98	33,922.70	29,435.28
Net Revenue	-36,622.68	-41,717.92	5,095.24
<b>Total Equity</b>	<b>\$240,002.50</b>	<b>\$205,471.98</b>	<b>\$34,530.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$242,114.53</b>	<b>\$210,609.10</b>	<b>\$31,505.43</b>