

West Nyack Free library Balance Sheet Year to Year Comparison As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
NOW STERLING NATIONAL BANK (MUNICIPAL CHECKING PLUS)	3,067,342.96	2,987,305.82	80,037.14	2.68%
Petty Cash	50.00	50.00	0.00	0.0%
STERLING NATIONAL BANK checking (MUNICIPAL CHECKING)	-8,091.74	18,863.74	-26,955.48	-142.9%
Total Checking/Savings	<u>3,059,301.22</u>	<u>3,006,219.56</u>	<u>53,081.66</u>	<u>1.77%</u>
Total Current Assets	<u>3,059,301.22</u>	<u>3,006,219.56</u>	<u>53,081.66</u>	<u>1.77%</u>
Fixed Assets				
Accumulated Depreci. Library (Accumulated Depreciation -Library Collection)	-819,628.11	-819,628.11	0.00	0.0%
Accumulated Depreciation				
Accum Depreciation-Leasing	-72,169.42	-72,169.42	0.00	0.0%
Accumulated Depreciation - Other	-1,008,524.85	-1,008,524.85	0.00	0.0%
Total Accumulated Depreciation	<u>-1,080,694.27</u>	<u>-1,080,694.27</u>	<u>0.00</u>	<u>0.0%</u>
Building	1,544,547.00	1,544,547.00	0.00	0.0%
Land	60,000.00	60,000.00	0.00	0.0%
Leasehold improvements	544,809.70	544,809.70	0.00	0.0%
Total Fixed Assets	<u>249,034.32</u>	<u>249,034.32</u>	<u>0.00</u>	<u>0.0%</u>
Other Assets				
Inventory	978,303.66	978,303.66	0.00	0.0%
Prepaid Expenses	30,574.19	30,574.19	0.00	0.0%
Total Other Assets	<u>1,008,877.85</u>	<u>1,008,877.85</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>4,317,213.39</u>	<u>4,264,131.73</u>	<u>53,081.66</u>	<u>1.25%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (Unpaid or unapplied vendor bills or credits)	-325.81	-3.02	-322.79	-10,688.41%
Total Accounts Payable	<u>-325.81</u>	<u>-3.02</u>	<u>-322.79</u>	<u>-10,688.41%</u>
Other Current Liabilities				
Accured Expenses	11,900.00	11,900.00	0.00	0.0%
Deferred Revenue	1,285,372.00	1,285,372.00	0.00	0.0%

West Nyack Free library
Balance Sheet Year to Year Comparison
As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change	% Change
Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	33,369.67	33,369.67	0.00	0.0%
Pension Payable (ER) (Employer Portion)	4,985.16	4,985.16	0.00	0.0%
Total Other Current Liabilities	1,335,626.83	1,335,626.83	0.00	0.0%
Total Current Liabilities	1,335,301.02	1,335,623.81	-322.79	-0.02%
Total Liabilities	1,335,301.02	1,335,623.81	-322.79	-0.02%
Equity				
Board restricted-Capital Funds	280,000.00	280,000.00	0.00	0.0%
Perm. Restricted Net Assets (Other Income)	118.47	0.00	118.47	100.0%
Unrestricted Net Assets (Other Income)	2,785,892.60	2,799,864.17	-13,971.57	-0.5%
Net Income	-84,098.70	-151,356.25	67,257.55	44.44%
Total Equity	2,981,912.37	2,928,507.92	53,404.45	1.82%
TOTAL LIABILITIES & EQUITY	4,317,213.39	4,264,131.73	53,081.66	1.25%