

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

	May 31, 22	May 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
NOW STERLING NATIONAL BANK (MUNICIPAL CHECKING PLUS)	2,683,405.51	2,603,008.58	80,396.93	3.09%
Petty Cash	50.00	50.00	0.00	0.0%
STERLING NATIONAL BANK checking (MUNICIPAL CHECKING)	25,688.34	357.07	25,331.27	7,094.2%
<b>Total Checking/Savings</b>	<b>2,709,143.85</b>	<b>2,603,415.65</b>	<b>105,728.20</b>	<b>4.06%</b>
<b>Total Current Assets</b>	<b>2,709,143.85</b>	<b>2,603,415.65</b>	<b>105,728.20</b>	<b>4.06%</b>
<b>Fixed Assets</b>				
Accumulated Depreci. Library (Accumulated Depreciation -Library Collection)	-244,706.17	-819,628.11	574,921.94	70.14%
<b>Accumulated Depreciation</b>				
Accum Depreciation-Leasing	-121,732.27	-72,169.42	-49,562.85	-68.68%
Accumulated Depreciation - Other	-1,048,128.62	-1,008,524.85	-39,603.77	-3.93%
<b>Total Accumulated Depreciation</b>	<b>-1,169,860.89</b>	<b>-1,080,694.27</b>	<b>-89,166.62</b>	<b>-8.25%</b>
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	807,684.70	544,809.70	262,875.00	48.25%
<b>Total Fixed Assets</b>	<b>997,664.64</b>	<b>249,034.32</b>	<b>748,630.32</b>	<b>300.61%</b>
<b>Other Assets</b>				
Inventory	401,936.35	978,303.66	-576,367.31	-58.92%
Prepaid Expenses	15,350.51	30,574.19	-15,223.68	-49.79%
<b>Total Other Assets</b>	<b>417,286.86</b>	<b>1,008,877.85</b>	<b>-591,590.99</b>	<b>-58.64%</b>
<b>TOTAL ASSETS</b>	<b>4,124,095.35</b>	<b>3,861,327.82</b>	<b>262,767.53</b>	<b>6.81%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable (Unpaid or unapplied vendor bills or credits)	2,552.52	-3.02	2,555.54	84,620.53%
<b>Total Accounts Payable</b>	<b>2,552.52</b>	<b>-3.02</b>	<b>2,555.54</b>	<b>84,620.53%</b>
<b>Other Current Liabilities</b>				
Accured Expenses	11,000.00	11,900.00	-900.00	-7.56%
Deferred Revenue	1,310,979.00	1,285,372.00	25,607.00	1.99%

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Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet p.	34,057.77	33,369.67	688.10	2.06%
Pension Payable (ER) (Employer Portion)	-0.01	4,985.16	-4,985.17	-100.0%
<b>Total Other Current Liabilities</b>	<b>1,356,036.76</b>	<b>1,335,626.83</b>	<b>20,409.93</b>	<b>1.53%</b>
<b>Total Current Liabilities</b>	<b>1,358,589.28</b>	<b>1,335,623.81</b>	<b>22,965.47</b>	<b>1.72%</b>
<b>Total Liabilities</b>	<b>1,358,589.28</b>	<b>1,335,623.81</b>	<b>22,965.47</b>	<b>1.72%</b>
<b>Equity</b>				
Board restricted-Capital Funds	280,000.00	280,000.00	0.00	0.0%
Unrestricted Net Assets (Other Income)	2,919,762.14	2,799,864.17	119,897.97	4.28%
Net Income	-434,256.07	-554,160.16	119,904.09	21.64%
<b>Total Equity</b>	<b>2,765,506.07</b>	<b>2,525,704.01</b>	<b>239,802.06</b>	<b>9.49%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,124,095.35</b>	<b>3,861,327.82</b>	<b>262,767.53</b>	<b>6.81%</b>