

West Nyack Free library
Balance Sheet Year to Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
NOW STERLING NATIONAL BANK (MUNICIPAL CHECKING PLUS)	3,132,143.30	3,152,106.35	-19,963.05	-0.63%
Petty Cash	50.00	50.00	0.00	0.0%
STERLING NATIONAL BANK checking (MUNICIPAL CHECKING)	11,206.62	5,419.46	5,787.16	106.79%
Total Checking/Savings	3,143,399.92	3,157,575.81	-14,175.89	-0.45%
Total Current Assets	3,143,399.92	3,157,575.81	-14,175.89	-0.45%
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	-1,080,694.27	-1,080,694.27	0.00	0.0%
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	249,034.32	249,034.32	0.00	0.0%
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	1,008,877.85	1,008,877.85	0.00	0.0%
TOTAL ASSETS	4,401,312.09	4,415,487.98	-14,175.89	-0.32%
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	-325.81	-3.02	-322.79	-10,688.41%
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%

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Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet p.	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)	2,799,864.17	2,765,798.96	34,065.21	1.23%
Net Income	-13,971.57	34,065.21	-48,036.78	-141.01%
Total Equity	3,066,011.07	3,079,864.17	-13,853.10	-0.45%
TOTAL LIABILITIES & EQUITY	4,401,312.09	4,415,487.98	-14,175.89	-0.32%