

**West Nyack Free library**  
**Balance Sheet Year to Year Comparison**  
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>NOW STERLING NATIONAL BANK (MUNICIPAL CHECKING PLUS)</b>	2,614,394.30	2,453,166.63	161,227.67	6.57%
<b>Petty Cash</b>	50.00	50.00	0.00	0.0%
<b>STERLING NATIONAL BANK checking (MUNICIPAL CHECKING)</b>	16,788.73	19,085.10	-2,296.37	-12.03%
<b>Total Checking/Savings</b>	<u>2,631,233.03</u>	<u>2,472,301.73</u>	<u>158,931.30</u>	<u>6.43%</u>
<b>Total Current Assets</b>	<u>2,631,233.03</u>	<u>2,472,301.73</u>	<u>158,931.30</u>	<u>6.43%</u>
<b>Fixed Assets</b>				
<b>Accumulated Depreci. Library (Accumulated Depreciation -Library Collection)</b>	-244,706.17	-819,628.11	574,921.94	70.14%
<b>Accumulated Depreciation</b>				
<b>Accum Depreciation-Leasing</b>	-121,732.27	-72,169.42	-49,562.85	-68.68%
<b>Accumulated Depreciation - Other</b>	-1,048,128.62	-1,008,524.85	-39,603.77	-3.93%
<b>Total Accumulated Depreciation</b>	<u>-1,169,860.89</u>	<u>-1,080,694.27</u>	<u>-89,166.62</u>	<u>-8.25%</u>
<b>Building</b>	1,544,547.00	1,544,547.00	0.00	0.0%
<b>Land</b>	60,000.00	60,000.00	0.00	0.0%
<b>Leasehold improvements</b>	807,684.70	544,809.70	262,875.00	48.25%
<b>Total Fixed Assets</b>	<u>997,664.64</u>	<u>249,034.32</u>	<u>748,630.32</u>	<u>300.61%</u>
<b>Other Assets</b>				
<b>Inventory</b>	401,936.35	978,303.66	-576,367.31	-58.92%
<b>Prepaid Expenses</b>	15,350.51	30,574.19	-15,223.68	-49.79%
<b>Total Other Assets</b>	<u>417,286.86</u>	<u>1,008,877.85</u>	<u>-591,590.99</u>	<u>-58.64%</u>
<b>TOTAL ASSETS</b>	<u><b>4,046,184.53</b></u>	<u><b>3,730,213.90</b></u>	<u><b>315,970.63</b></u>	<u><b>8.47%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>Accounts Payable (Unpaid or unapplied vendor bills or credits)</b>	2,552.52	-270.02	2,822.54	1,045.31%
<b>Total Accounts Payable</b>	<u>2,552.52</u>	<u>-270.02</u>	<u>2,822.54</u>	<u>1,045.31%</u>
<b>Other Current Liabilities</b>				
<b>Accured Expenses</b>	11,000.00	11,900.00	-900.00	-7.56%
<b>Deferred Revenue</b>	1,310,979.00	1,285,372.00	25,607.00	1.99%

**West Nyack Free library**  
**Balance Sheet Year to Year Comparison**  
As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	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>1,335,356.81</b>	<b>23,232.47</b>	<b>1.74%</b>
<b>Total Liabilities</b>	<b>1,358,589.28</b>	<b>1,335,356.81</b>	<b>23,232.47</b>	<b>1.74%</b>
<b>Equity</b>				
Board restricted-Capital Funds	280,000.00	280,000.00	0.00	0.0%
Perm. Restricted Net Assets (Other Income)	-329.94	0.00	-329.94	-100.0%
Unrestricted Net Assets (Other Income)	2,919,762.14	2,799,864.17	119,897.97	4.28%
Net Income	-511,836.95	-685,007.08	173,170.13	25.28%
<b>Total Equity</b>	<b>2,687,595.25</b>	<b>2,394,857.09</b>	<b>292,738.16</b>	<b>12.22%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,046,184.53</b>	<b>3,730,213.90</b>	<b>315,970.63</b>	<b>8.47%</b>