

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

	Mar 31, 22	Mar 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
NOW STERLING NATIONAL BANK (MUNICIPAL CHECKING PLUS)	2,862,704.68	2,817,663.12	45,041.56	1.6%
Petty Cash	50.00	50.00	0.00	0.0%
STERLING NATIONAL BANK checking (MUNICIPAL CHECKING)	13,255.88	20,259.42	-7,003.54	-34.57%
<b>Total Checking/Savings</b>	<b>2,876,010.56</b>	<b>2,837,972.54</b>	<b>38,038.02</b>	<b>1.34%</b>
<b>Total Current Assets</b>	<b>2,876,010.56</b>	<b>2,837,972.54</b>	<b>38,038.02</b>	<b>1.34%</b>
<b>Fixed Assets</b>				
Accumulated Depreci. Library (Accumulated Depreciation -Library Collection)	-819,628.11	-819,628.11	0.00	0.0%
<b>Accumulated Depreciation</b>				
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%
<b>Total Accumulated Depreciation</b>	<b>-1,080,694.27</b>	<b>-1,080,694.27</b>	<b>0.00</b>	<b>0.0%</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	544,809.70	544,809.70	0.00	0.0%
<b>Total Fixed Assets</b>	<b>249,034.32</b>	<b>249,034.32</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Assets</b>				
Inventory	978,303.66	978,303.66	0.00	0.0%
Prepaid Expenses	30,574.19	30,574.19	0.00	0.0%
<b>Total Other Assets</b>	<b>1,008,877.85</b>	<b>1,008,877.85</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>4,133,922.73</b>	<b>4,095,884.71</b>	<b>38,038.02</b>	<b>0.93%</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)	-325.81	-3.02	-322.79	-10,688.41%
<b>Total Accounts Payable</b>	<b>-325.81</b>	<b>-3.02</b>	<b>-322.79</b>	<b>-10,688.41%</b>
<b>Other Current Liabilities</b>				
Accrued 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%
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%

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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	-267,389.36	-319,603.27	52,213.91	16.34%
Total Equity	2,798,621.71	2,760,260.90	38,360.81	1.39%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,133,922.73</b>	<b>4,095,884.71</b>	<b>38,038.02</b>	<b>0.93%</b>