

West Nyack Free library
Balance Sheet Year to Year Comparison
As of November 30, 2021

	Nov 30, 21	Nov 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
NOW STERLING NATIONAL BANK (MUNICIPAL CHECKING PLUS)	3,221,937.94	3,271,897.76	-49,959.82	-1.53%
Petty Cash	50.00	50.00	0.00	0.0%
STERLING NATIONAL BANK checking (MUNICIPAL CHECKING)	20,985.18	30,566.48	-9,581.30	-31.35%
Total Checking/Savings	3,242,973.12	3,302,514.24	-59,541.12	-1.8%
Total Current Assets	3,242,973.12	3,302,514.24	-59,541.12	-1.8%
Fixed Assets				
Accumulated Depreci. Library (Accumulated Depreciation -Library Collection)	-819,628.11	-591,202.03	-228,426.08	-38.64%
Accumulated Depreciation				
Accum Depreciation-Leasing	-72,169.42	-42,544.84	-29,624.58	-69.63%
Accumulated Depreciation - Other	-1,008,524.85	-968,921.08	-39,603.77	-4.09%
Total Accumulated Depreciation	-1,080,694.27	-1,011,465.92	-69,228.35	-6.84%
Building	1,544,547.00	1,554,047.00	-9,500.00	-0.61%
Land	60,000.00	60,000.00	0.00	0.0%
Leasehold improvements	544,809.70	465,180.44	79,629.26	17.12%
Total Fixed Assets	249,034.32	476,559.49	-227,525.17	-47.74%
Other Assets				
Grants Receivable	0.00	5,796.00	-5,796.00	-100.0%
Inventory	978,303.66	902,935.16	75,368.50	8.35%
Prepaid Expenses	30,574.19	12,490.54	18,083.65	144.78%
Total Other Assets	1,008,877.85	921,221.70	87,656.15	9.52%
TOTAL ASSETS	4,500,885.29	4,700,295.43	-199,410.14	-4.24%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (Unpaid or unapplied vendor bills or credits)	-592.81	-3.02	-589.79	-19,529.47%
Total Accounts Payable	-592.81	-3.02	-589.79	-19,529.47%
Other Current Liabilities				
Accured Expenses	11,900.00	10,900.00	1,000.00	9.17%

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Deferred Revenue	1,285,372.00	1,260,169.00	25,203.00	2.0%
Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	33,369.67	31,407.19	1,962.48	6.25%
Pension Payable (ER) (Employer Portion)	4,985.16	4,830.68	154.48	3.2%
Total Other Current Liabilities	1,335,626.83	1,307,306.87	28,319.96	2.17%
Total Current Liabilities	1,335,034.02	1,307,303.85	27,730.17	2.12%
Total Liabilities	1,335,034.02	1,307,303.85	27,730.17	2.12%
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	85,868.63	347,192.62	-261,323.99	-75.27%
Total Equity	3,165,851.27	3,392,991.58	-227,140.31	-6.69%
TOTAL LIABILITIES & EQUITY	4,500,885.29	4,700,295.43	-199,410.14	-4.24%