

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

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
NOW STERLING NATIONAL BANK (MUNICIPAL CHECKING)	2,370,679.58	2,055,603.45	315,076.13	15.33%
Petty Cash	50.00	50.00	0.00	0.0%
STERLING NATIONAL BANK checking (MUNICIPAL CHECKING)	-5,703.34	9,966.96	-15,670.30	-157.22%
Total Checking/Savings	2,365,026.24	2,065,620.41	299,405.83	14.5%
Total Current Assets	2,365,026.24	2,065,620.41	299,405.83	14.5%
Fixed Assets				
Accumulated Depreci. Library (Accumulated Depreciation -Library)	-244,706.17	-819,628.11	574,921.94	70.14%
Accumulated Depreciation				
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%
Total Accumulated Depreciation	-1,169,860.89	-1,080,694.27	-89,166.62	-8.25%
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%
Total Fixed Assets	997,664.64	249,034.32	748,630.32	300.61%
Other Assets				
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%
Total Other Assets	417,286.86	1,008,877.85	-591,590.99	-58.64%
TOTAL ASSETS	3,779,977.74	3,323,532.58	456,445.16	13.73%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (Unpaid or unapplied vendor bills on hand)	-1,035.83	1,910.04	-2,945.87	-154.23%
Total Accounts Payable	-1,035.83	1,910.04	-2,945.87	-154.23%
Other Current Liabilities				
Accrued 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%
Payroll Liabilities (Unpaid payroll liabilities. Amounts due to employees)	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%
Total Other Current Liabilities	1,356,036.76	1,335,626.83	20,409.93	1.53%
Total Current Liabilities	1,355,000.93	1,337,536.87	17,464.06	1.31%
Total Liabilities	1,355,000.93	1,337,536.87	17,464.06	1.31%
Equity				
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)	2,920,277.07	2,793,941.59	126,335.48	4.52%
Net Income	-774,970.32	-1,087,945.88	312,975.56	28.77%
Total Equity	2,424,976.81	1,985,995.71	438,981.10	22.1%
TOTAL LIABILITIES & EQUITY	3,779,977.74	3,323,532.58	456,445.16	13.73%