

West Nyack Free library
Balance Sheet Year to Year Comparison
As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
NOW STERLING NATIONAL BANK (MUNICIPAL CHECKING PLUS)	2,947,517.45	2,907,478.35	40,039.10	1.38%
Petty Cash	50.00	50.00	0.00	0.0%
STERLING NATIONAL BANK checking (MUNICIPAL CHECKING)	12,209.44	19,827.53	-7,618.09	-38.42%
Total Checking/Savings	<u>2,959,776.89</u>	<u>2,927,355.88</u>	<u>32,421.01</u>	<u>1.11%</u>
Total Current Assets	2,959,776.89	2,927,355.88	32,421.01	1.11%
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	<u>-1,080,694.27</u>	<u>-1,080,694.27</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>249,034.32</u>	<u>249,034.32</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>1,008,877.85</u>	<u>1,008,877.85</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>4,217,689.06</u></u>	<u><u>4,185,268.05</u></u>	<u><u>32,421.01</u></u>	<u><u>0.78%</u></u>
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	<u>-325.81</u>	<u>-3.02</u>	<u>-322.79</u>	<u>-10,688.41%</u>
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	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)	2,785,892.60	2,799,864.17	-13,971.57	-0.5%
Net Income	-183,623.03	-230,219.93	46,596.90	20.24%
Total Equity	2,882,388.04	2,849,644.24	32,743.80	1.15%
TOTAL LIABILITIES & EQUITY	4,217,689.06	4,185,268.05	32,421.01	0.78%