

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

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
NOW STERLING NATIONAL BANK (MUNICIPAL CHECKING PLUS)	2,531,181.95	2,363,322.08	167,859.87	7.1%
Petty Cash	50.00	50.00	0.00	0.0%
STERLING NATIONAL BANK checking (MUNICIPAL CHECKING)	16,848.96	19,039.74	-2,190.78	-11.51%
Total Checking/Savings	2,548,080.91	2,382,411.82	165,669.09	6.95%
Total Current Assets	2,548,080.91	2,382,411.82	165,669.09	6.95%
Fixed Assets				
Accumulated Depreci. Library (Accumulated Depreciation -Library Collection)	-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	3,963,032.41	3,640,323.99	322,708.42	8.87%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (Unpaid or unapplied vendor bills or credits)	2,552.52	-3.02	2,555.54	84,620.53%
Total Accounts Payable	2,552.52	-3.02	2,555.54	84,620.53%
Other Current Liabilities				
Accured 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%

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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%
Total Other Current Liabilities	1,356,036.76	1,335,626.83	20,409.93	1.53%
Total Current Liabilities	1,358,589.28	1,335,623.81	22,965.47	1.72%
Total Liabilities	1,358,589.28	1,335,623.81	22,965.47	1.72%
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)	2,919,762.14	2,799,864.17	119,897.97	4.28%
Net Income	-594,989.07	-775,163.99	180,174.92	23.24%
Total Equity	2,604,443.13	2,304,700.18	299,742.95	13.01%
TOTAL LIABILITIES & EQUITY	3,963,032.41	3,640,323.99	322,708.42	8.87%