

Friends of Linebaugh Library
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · Checking - First TN	25,918.52
2 · Savings - First TN	10,555.85
3 · Savings - Life Account	23,232.19
Total Checking/Savings	<u>59,706.56</u>
Total Current Assets	59,706.56
Fixed Assets	
15000 · Furniture and Equipment	5,615.00
Total Fixed Assets	<u>5,615.00</u>
TOTAL ASSETS	<u>65,321.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Van Escrow	396.50
Total Other Current Liabilities	<u>396.50</u>
Total Current Liabilities	<u>396.50</u>
Total Liabilities	396.50
Equity	
30000 · Opening Balance Equity	1,519.06
32000 · Unrestricted Net Assets	57,115.81
Net Income	6,290.19
Total Equity	<u>64,925.06</u>
TOTAL LIABILITIES & EQUITY	<u>65,321.56</u>