

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

Cash Basis

	May 31, 19	May 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1 · Checking - First TN	26,509.60	13,856.39	12,653.21
2 · Savings - First TN	12,042.80	14,019.90	-1,977.10
3 · Savings - Life Account	23,205.00	22,828.43	376.57
Total Checking/Savings	61,757.40	50,704.72	11,052.68
Total Current Assets	61,757.40	50,704.72	11,052.68
Fixed Assets			
15000 · Furniture and Equipment	5,615.00	5,615.00	0.00
Total Fixed Assets	5,615.00	5,615.00	0.00
TOTAL ASSETS	67,372.40	56,319.72	11,052.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25000 · Van Escrow	396.50	0.00	396.50
Total Other Current Liabilities	396.50	0.00	396.50
Total Current Liabilities	396.50	0.00	396.50
Total Liabilities	396.50	0.00	396.50
Equity			
30000 · Opening Balance Equity	1,519.06	1,519.06	0.00
32000 · Unrestricted Net Assets	57,115.81	52,741.52	4,374.29
Net Income	8,341.03	2,059.14	6,281.89
Total Equity	66,975.90	56,319.72	10,656.18
TOTAL LIABILITIES & EQUITY	67,372.40	56,319.72	11,052.68