

Friends of Linebaugh Library
Balance Sheet
As of December 31, 2021

Cash Basis

	Dec 31, 21	Dec 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1 - Checking - First TN	49,772.08	42,640.78	7,131.30
2 - Savings - First TN	0.00	7,563.56	-7,563.56
3 - Savings - Life Account	23,951.36	22,941.55	1,009.81
Total Checking/Savings	73,723.44	73,145.89	577.55
Other Current Assets			
11500 - Returned Check	3,073.13	3,073.13	0.00
Total Other Current Assets	3,073.13	3,073.13	0.00
Total Current Assets	76,796.57	76,219.02	577.55
Fixed Assets			
15000 - Furniture and Equipment	11,931.12	6,286.12	5,645.00
Total Fixed Assets	11,931.12	6,286.12	5,645.00
TOTAL ASSETS	88,727.69	82,505.14	6,222.55
LIABILITIES & EQUITY			
Equity			
30000 - Opening Balance Equity	1,519.06	1,519.06	0.00
32000 - Unrestricted Net Assets	80,986.08	63,406.00	17,580.08
Net Income	6,222.55	17,580.08	-11,357.53
Total Equity	88,727.69	82,505.14	6,222.55
TOTAL LIABILITIES & EQUITY	88,727.69	82,505.14	6,222.55