

Clinton Community Library, Inc
Balance Sheet
 As of December 31, 2016

10:40 AM
 05/01/2017
 Cash Basis
 Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Citizens (Checking)	79,227.46
Citizens (Savings)	19,733.21
Citizens/12-14 Mon CD	5,606.26
Citizens/6 Month CD	4,431.67

Total Checking/Savings 108,998.60

Total Current Assets 108,998.60

Fixed Assets

Furniture, fixtures	40,237.65
Improvement	4,070.00
Office equipment	19,236.75

Total Fixed Assets 63,544.40

Other Assets

Accumulated depreciation -331,934.00

Books

Adult Fiction	72.83
Adult Non-Fiction	391.69
Children's Books	85.19
Books - Other	284,715.17

Total Books 285,264.88

Total Other Assets -46,669.12

TOTAL ASSETS 125,873.88

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

FED / Fica Tax Withholding	1,019.52
NYS Tax Withholding	292.20

Total Other Current Liabilities 1,311.72

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Equity

Net assets	112,864.66
Net Income	11,697.50

Total Equity 124,562.16

TOTAL LIABILITIES & EQUITY 125,873.88