

Rocky Mountain Philatelic Library

Balance Sheet

08/31/23

As of December 31, 2022

Accrual Basis

| | Dec 31, 22 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · ASSETS | |
| 11000 · Current Assets | |
| 11050 · Cash in Register | 110.39 |
| 11100 · Checking Account - 1st Bank | 77,992.75 |
| 11210 · LA Savings Account - 1st Bank | 50,000.00 |
| 11640 · Vanguard | 304,407.10 |
| 11700 · Paypal Account | 1,847.33 |
| 11800 · Youth Checking Account | 2,615.20 |
| Total 11000 · Current Assets | 436,972.77 |
| Total 10000 · ASSETS | 436,972.77 |
| Total Checking/Savings | 436,972.77 |
| Total Current Assets | 436,972.77 |
| Fixed Assets | |
| 15000 · Fixed Assets | |
| 15100 · 2038 Building | 146,091.00 |
| 15200 · 2048 and 7070 Building | 333,928.73 |
| 15300 · Furniture and Equipment | 86,430.86 |
| 15500 · Land | 41,241.00 |
| Total 15000 · Fixed Assets | 607,691.59 |
| 17100 · Accum Depr - Furn and Equip | -84,096.52 |
| 17200 · Accum Depr - 2038 Building | -101,969.16 |
| 17300 · Accum Depr - 2048 Building | -124,759.57 |
| Total Fixed Assets | 296,866.34 |
| TOTAL ASSETS | 733,839.11 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20001 · Accounts Payable | 500.00 |
| Total Accounts Payable | 500.00 |
| Other Current Liabilities | |
| 20000 · Current Liabilities | |
| 21000 · Sales Taxes Payable - OLD | -2,794.11 |
| 21100 · Retail Sales Taxes | 1,163.85 |
| Total 20000 · Current Liabilities | -1,630.26 |
| 24200 · Accrued Expenses | 1,695.45 |
| Total Other Current Liabilities | 65.19 |
| Total Current Liabilities | 565.19 |
| Total Liabilities | 565.19 |
| Equity | |
| 30000 · Opening Balance Equity | 430,023.40 |
| 31300 · Perm. Restricted Net Assets | |
| 31310 · Book Lending Funds | 500.00 |
| 31320 · Librarian Trust Fund | 240,994.01 |
| 31330 · Capital Improvmt Fund | 716.00 |
| 31350 · Video Production Fund | 851.00 |
| Total 31300 · Perm. Restricted Net Assets | 243,061.01 |

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| 31500 · Temp. Restricted Net Assets | |
| 31510 · Acquisition Funds | 1,926.61 |
| Total 31500 · Temp. Restricted Net Assets | 1,926.61 |
| 32000 · Unrestricted Net Assets | 26,418.25 |
| Net Income | 31,844.65 |
| Total Equity | 733,273.92 |
| TOTAL LIABILITIES & EQUITY | 733,839.11 |