

## Rocky Mountain Philatelic Library

## Balance Sheet

02/14/23

As of January 31, 2023

Accrual Basis

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10000 · ASSETS	
11000 · Current Assets	
11050 · Cash in Register	110.39
11100 · Checking Account - 1st Bank	74,447.51
11210 · LA Savings Account - 1st Bank	50,000.00
11640 · Vanguard	304,407.10
11700 · Paypal Account	121.30
11800 · Youth Checking Account	2,615.20
<b>Total 11000 · Current Assets</b>	<b>431,701.50</b>
<b>Total 10000 · ASSETS</b>	<b>431,701.50</b>
<b>Total Checking/Savings</b>	<b>431,701.50</b>
<b>Other Current Assets</b>	
12001 · Undeposited Funds	-4,350.09
<b>Total Other Current Assets</b>	<b>-4,350.09</b>
<b>Total Current Assets</b>	<b>427,351.41</b>
<b>Fixed Assets</b>	
15000 · Fixed Assets	
15100 · 2038 Building	179,475.00
15200 · 2048 and 7070 Building	333,928.73
15300 · Furniture and Equipment	86,430.86
15500 · Land	41,241.00
<b>Total 15000 · Fixed Assets</b>	<b>641,075.59</b>
17100 · Accum Depr - Furn and Equip	-80,752.52
17200 · Accum Depr - 2038 Building	-91,031.16
17300 · Accum Depr - 2048 Building	-126,813.57
<b>Total Fixed Assets</b>	<b>342,478.34</b>
<b>TOTAL ASSETS</b>	<b>769,829.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20000 · Current Liabilities	
21000 · Sales Taxes Payable - OLD	-2,794.11
21100 · Retail Sales Taxes	43.01
<b>Total 20000 · Current Liabilities</b>	<b>-2,751.10</b>
24200 · Accrued Expenses	1,695.45
<b>Total Other Current Liabilities</b>	<b>-1,055.65</b>
<b>Total Current Liabilities</b>	<b>-1,055.65</b>
<b>Total Liabilities</b>	<b>-1,055.65</b>
<b>Equity</b>	
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
<b>Total 31300 · Perm. Restricted Net Assets</b>	<b>243,061.01</b>

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	<u>Jan 31, 23</u>
31500 · Temp. Restricted Net Assets	
31510 · Acquisition Funds	1,926.61
<b>Total 31500 · Temp. Restricted Net Assets</b>	<b>1,926.61</b>
32000 · Unrestricted Net Assets	103,874.90
Net Income	-8,000.52
<b>Total Equity</b>	<b>770,885.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>769,829.75</u></b>