

Pound Ridge Library

Balance Sheet Comparison

As of September 30, 2023

	TOTAL			
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1096 Signature Checking 2156	0.00	32,690.27	-32,690.27	-100.00 %
1097 Signature Monogram Insured MMA 2164	0.00	1,306,494.13	-1,306,494.13	-100.00 %
1098 Signature Monogram Insured MMA 2172	0.00	215,518.06	-215,518.06	-100.00 %
1099 Chase Platinum Business Checking 0986	34,926.99		34,926.99	
1100 Chase Business Premier Savings	810,138.79		810,138.79	
1101 Key Bank Basic Business Checking 2511	5,000.00		5,000.00	
1102 Key Business Select Money Market Svg 5199	236,941.58		236,941.58	
Total Bank Accounts	\$1,087,007.36	\$1,554,702.46	\$ -467,695.10	-30.08 %
Accounts Receivable				
1201 Accounts Receivable (A/R)	2,713.00	2,713.00	0.00	0.00 %
Total Accounts Receivable	\$2,713.00	\$2,713.00	\$0.00	0.00 %
Other Current Assets				
1440 Due From Pound Ridge	0.00	0.00	0.00	
1480 Prepaid Expenses	678.00	678.00	0.00	0.00 %
Total Other Current Assets	\$678.00	\$678.00	\$0.00	0.00 %
Total Current Assets	\$1,090,398.36	\$1,558,093.46	\$ -467,695.10	-30.02 %
Other Assets				
1020 Schwab - Cash Sweep - 9136	4,897.85	1,730.19	3,167.66	183.08 %
1021 Schwab - Long Term Inv. - 9136	210,587.52	209,936.55	650.97	0.31 %
1022 Schwab - Cash Sweep - 2132	11,013.02	2,995.62	8,017.40	267.64 %
1023 Schwab - Long Term Inv. - 2132	257,500.69	262,238.80	-4,738.11	-1.81 %
1024 Schwab - Cash Sweep 2474	8,852.07	9,472.51	-620.44	-6.55 %
1025 Schwab - Long-term inv. 2474	260,376.35	256,973.75	3,402.60	1.32 %
Total Other Assets	\$753,227.50	\$743,347.42	\$9,880.08	1.33 %
TOTAL ASSETS	\$1,843,625.86	\$2,301,440.88	\$ -457,815.02	-19.89 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2600 Accounts Payable (A/P)	4,562.89	3,665.88	897.01	24.47 %
Total Accounts Payable	\$4,562.89	\$3,665.88	\$897.01	24.47 %
Other Current Liabilities				
2100 Security Deposit - Security	5,200.00	5,200.00	0.00	0.00 %
2601 Accrued Liabilities	0.00	0.00	0.00	
2691 Deferred Revenue - Tax Levy	193,574.25	193,574.25	0.00	0.00 %
Total Other Current Liabilities	\$198,774.25	\$198,774.25	\$0.00	0.00 %

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Total Current Liabilities	\$203,337.14	\$202,440.13	\$897.01	0.44 %
Total Liabilities	\$203,337.14	\$202,440.13	\$897.01	0.44 %
Equity				
3000 Opening Balance Equity	688,805.35	589,591.01	99,214.34	16.83 %
3300 Fund Equity @ 1/1 - 9136	211,491.37	241,771.39	-30,280.02	-12.52 %
3301 Fund Equity @ 1/1 - 2132	265,239.83	300,256.94	-35,017.11	-11.66 %
3302 Fund Equity @ 1/1 - 2474	125,098.94	163,779.92	-38,680.98	-23.62 %
3302A Non Spendable Fund Equity - 2474	143,000.00	143,000.00	0.00	0.00 %
Retained Earnings	324,557.15	879,515.73	-554,958.58	-63.10 %
Net Income	-117,903.92	-218,914.24	101,010.32	46.14 %
Total Equity	\$1,640,288.72	\$2,099,000.75	\$ -458,712.03	-21.85 %
TOTAL LIABILITIES AND EQUITY	\$1,843,625.86	\$2,301,440.88	\$ -457,815.02	-19.89 %