

Friends of Shannon Staub Public Library

Balance Sheet

As of September 30, 2024

	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024
ASSETS												
Current Assets												
Bank Accounts												
17 month CD				50,056.20	50,260.14	50,479.04	50,479.04	50,691.80	50,912.58	50,912.58	50,912.58	50,912.58
Business Performance Money Market - 1	56,343.32	81,950.96	82,002.95	32,046.10	32,062.60	32,080.25	32,097.34	32,115.00	32,132.10	42,153.51	42,176.71	42,199.17
BUSINESS SAVINGS - 1	1.00	1.00	1.00	1.00	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.78
CD 6 month special	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency Exchange	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSENTIAL CHECKING - 1	9,206.01	11,310.80	11,503.57	13,988.00	13,575.91	15,894.19	16,610.22	16,875.12	15,349.71	11,713.12	8,304.40	8,651.54
Total Bank Accounts	\$90,550.33	\$93,262.76	\$93,507.52	\$96,091.30	\$95,904.43	\$98,459.26	\$99,192.38	\$99,687.70	\$98,400.17	\$104,784.99	\$101,399.47	\$101,769.07
Accounts Receivable												
Accounts Receivable (A/R)	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Assets	\$90,600.33	\$93,312.76	\$93,507.52	\$96,091.30	\$95,904.43	\$98,459.26	\$99,192.38	\$99,687.70	\$98,400.17	\$104,784.99	\$101,399.47	\$101,769.07
TOTAL ASSETS	\$90,600.33	\$93,312.76	\$93,507.52	\$96,091.30	\$95,904.43	\$98,459.26	\$99,192.38	\$99,687.70	\$98,400.17	\$104,784.99	\$101,399.47	\$101,769.07
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
Florida Department of Revenue Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity												
Opening Balance Equity	80,567.82	80,567.82	80,567.82	80,567.82	80,567.82	80,567.82	80,567.82	80,567.82	80,567.82	80,567.82	80,567.82	80,567.82
Retained Earnings	4,150.64	4,150.64	4,150.64	12,939.70	12,939.70	12,939.70	12,939.70	12,939.70	12,939.70	12,939.70	12,939.70	12,939.70
Net Income	5,881.87	8,594.30	8,789.06	2,583.78	2,396.91	4,951.74	5,684.86	6,180.18	4,892.65	11,277.47	7,891.95	8,261.55
Total Equity	\$90,600.33	\$93,312.76	\$93,507.52	\$96,091.30	\$95,904.43	\$98,459.26	\$99,192.38	\$99,687.70	\$98,400.17	\$104,784.99	\$101,399.47	\$101,769.07
TOTAL LIABILITIES AND EQUITY	\$90,600.33	\$93,312.76	\$93,507.52	\$96,091.30	\$95,904.43	\$98,459.26	\$99,192.38	\$99,687.70	\$98,400.17	\$104,784.99	\$101,399.47	\$101,769.07