

Friends of the Georgetown Public Library

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Texas Bank	159,549.92
PayPal Book Sales Account	356.20
SHP Cash Box	80.00
Stripe Charge Sales	289.84
Total Bank Accounts	\$160,275.96
Other Current Assets	
CTCF Future Fund	108,543.10
Undeposited Funds	2.00
Total Other Current Assets	\$108,545.10
Total Current Assets	\$268,821.06
Fixed Assets	
Accumulated Depreciation	-7,819.70
Equipment	9,430.98
Total Fixed Assets	\$1,611.28
TOTAL ASSETS	\$270,432.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Incomplete Projects	
Lawlor Fund	2,661.12
Trailblazer Award	0.00
Total Incomplete Projects	2,661.12
Sales Tax Liability	151.38
State Comptroller Payable	0.00
Total Sales Tax Liability	151.38
Total Other Current Liabilities	\$2,812.50
Total Current Liabilities	\$2,812.50
Total Liabilities	\$2,812.50
Equity	
Unrestrict (retained earnings)	194,703.97
Unrestricted net assets	0.00
Net Revenue	72,915.87
Total Equity	\$267,619.84
TOTAL LIABILITIES AND EQUITY	\$270,432.34