

Albany County Public Library
Balance Sheet
As of November 30, 2018

		Nov 30, 18
1	ASSETS	
2	Current Assets	
3	Checking/Savings	
4	BANK ACCOUNTS	
5	Cash Register Money	300.00
6	FIB CK 69354	
7	FY18 Carryover Income to FY19	16,663.69
8	FY18 Personnel Carryover	30,522.25
9	FIB CK 69354 - Other	95,441.13
10	Total FIB CK 69354	142,627.07
11	FIB SCM MMDA - 7023	35,381.16
12	PayPal	399.95
13	Stamps.com	140.42
14	Total BANK ACCOUNTS	178,848.60
15	Total Checking/Savings	178,848.60
16	Total Current Assets	178,848.60
17	TOTAL ASSETS	178,848.60
18	LIABILITIES & EQUITY	
19	Liabilities	
20	Current Liabilities	
21	Credit Cards	
22	CREDIT CARDS	
23	Ace Hardware	393.15
24	ACPE FCU Visa 8844	3,111.02
25	Total CREDIT CARDS	3,504.17
26	Total Credit Cards	3,504.17
27	Other Current Liabilities	
28	PAYROLL LIABILITIES	10,794.69
29	Total Other Current Liabilities	10,794.69
30	Total Current Liabilities	14,298.86
31	Total Liabilities	14,298.86
32	Equity	
33	Opening Balance Equity	170,784.46
34	Retained Earnings	4,886.60
35	Net Income	-11,121.32
36	Total Equity	164,549.74
37	TOTAL LIABILITIES & EQUITY	178,848.60

Vacation Payables	
Total Liability**	\$19,528.52
# of Employees over \$1,000	7

***Total Liability indicates the amount we would have to pay, if we had to payout all staff for their current vacation leave balances*