

FRIENDS OF THE CARSON CITY LIBRARY  
FINANCIAL POSITION  
As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

CASH (600.00)	600.00
CITY NATIONAL BANK, #0387	11,939.91
EDWARD JONES	
07/16/18 MIZRAHI BANK (1.75%)	9,000.00
08/8/18 BANK OF BARODA (1.80%)	10,000.00
09/17/18 BANK OF CHINA (1.90%)	10,000.00
10/15/18 ISABELLA BANK (1.85%)	10,000.00
11/19/18 WEST ALL BANK (1.95%)	10,000.00
EDWARD JONES - Other	1,000.00

Total EDWARD JONES 50,000.00

U.S.BANK #4501 50,120.07

WELLS FARGO,#2045 (7672) 33,907.60

Total Checking/Savings 146,567.58

Total Current Assets 146,567.58

Fixed Assets

2013-2014

2007 3 BOOK TRUCKS	900.00
2007 TABLES	5,000.00
2008 BOOK CASES FOR BROWSERS	7,150.00
2008 RETROFIT FILE CABINET	600.00
2012 OUT DOOR SIGN	600.00
2012 SHELVING	1,500.00
2014 APPROVED START UP COSTS	
COUNTERTOPS	1,416.55
FURNITURE	535.88
SECURITY SYSTEM	796.00
SIGNAGE	1,874.27
SURVEILLANCE EQUIPMENT	770.98
WHITE CABINETS (4)	631.96

Total 2014 APPROVED START UP COSTS 6,025.64

Total 2013-2014 21,775.64

2014-2015

2015 APPROVED START UP COSTS	
GORILLA BOOK TRUCKS (2)	1,208.90

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ROGHNECK LARGE SHED	532.53
Total 2015 APPROVED START UP COSTS	1,741.43
DESK CHAIR	43.43
HORIZONTAL SHEDS (2)	675.94
SHELVING MATERIAL FOR PB	219.30
SHELVING UNIT	156.80
VIDEO SHELF UNITS	208.65
Total 2014-2015	3,045.55
2015-2016	
2011 GATEWAY PC	100.00
4X4 OUTDOOR SIGN	800.00
BOOK CASES (5)	129.12
RETAIL POINT OF SALE KIT	1,245.50
Total 2015-2016	2,274.62
2017 STORAGE UNIT	132.00
2018	
DIGITAL VOICE RECORDER	59.99
OPEN SIGNAGE	79.99
Total 2018	139.98
Total Fixed Assets	27,367.79
TOTAL ASSETS	173,935.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
CURRENT LIABILITIES	
BOOKSTORE INSURANCE	-339.55
OFFICERS LIABILTIY INSURANCE	-771.77
PAYROLL	
WORKMANS' COMP (April)	-199.00
Total PAYROLL	-199.00
Total CURRENT LIABILITIES	-1,310.32
DEDICATED FUNDS-RESTRICTED	
APRONS AND NAME TAGS	270.00

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BARBARA WILLIS MEMORIAL FUND	50.00
BUILDING FUND	
DEDICATED FUNDS	25,500.00
RESERVED FUNDS	15,500.93
Total BUILDING FUND	41,000.93
HAZEL RYLAND MEMORIAL FUND	450.00
JEAN BAKER MEMORIAL FUNDS	400.00
WEBSITE FUNDS	6,000.00
Total DEDICATED FUNDS-RESTRICTED	48,170.93
Total Other Current Liabilities	46,860.61
Total Current Liabilities	46,860.61
Total Liabilities	46,860.61
Equity	
Unrestricted Net Assets	146,956.70
Net Income	-19,881.94
Total Equity	127,074.76
TOTAL LIABILITIES & EQUITY	<u>173,935.37</u>