

**The Library Foundation for Sarasota County, Inc.
Balance Sheet**

	<u>Dec 31 2014</u>	<u>Dec 31 2013</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100.00 · PETTY CASH	0.00	100.00	(100.0%)
101.00 · NORTHERN TRUST CHECKING ACCOUNT	106,545.50	170,923.88	(37.7%)
102.00 · SUNTRUST CHECKING ACCOUNT	<u>129,343.85</u>	<u>0.00</u>	<u>100.0%</u>
Total Checking/Savings	<u>235,889.35</u>	<u>171,023.88</u>	<u>37.9%</u>
Accounts Receivable			
110.00 - ACCOUNTS RECEIVABLE	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Accounts Receivable	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	235,889.35	171,023.88	37.9%
Other Assets			
130.00 · COMMUNITY FOUNDATION OF SRQ	139,899.45	102,733.33	36.2%
131.00 · GULF COAST COMMUNITY FOUNDATION	<u>51,254.75</u>	<u>50,483.78</u>	<u>1.5%</u>
Total Other Assets	<u>191,154.20</u>	<u>153,217.11</u>	<u>24.8%</u>
TOTAL ASSETS	<u>427,043.55</u>	<u>324,240.99</u>	<u>31.7%</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable			
20000 · *Accounts Payable	<u>0.00</u>	<u>(127.96)</u>	<u>100.0%</u>
Total Accounts Payable	<u>0.00</u>	<u>(127.96)</u>	<u>100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>(127.96)</u>	<u>100.0%</u>
Total Liabilities	0.00	(127.96)	100.0%
Equity			
411.00 · UNRESTRICTED FUND	324,368.95	158,716.29	104.4%
Net Proceeds	<u>102,674.60</u>	<u>165,652.66</u>	<u>(38.02%)</u>
Total Equity	<u>427,043.55</u>	<u>324,368.95</u>	<u>31.7%</u>
TOTAL LIABILITIES & EQUITY	<u>427,043.55</u>	<u>324,240.99</u>	<u>31.7%</u>