

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

	<u>Dec 31 2015</u>	<u>Dec 31 2014</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
101.00 · NORTHERN TRUST CHECKING ACCOUNT	60,375.70	106,545.50	(43.3%)
102.00 - SUNTRUST CHECKING ACCOUNT	<u>144,962.48</u>	<u>129,343.85</u>	12.08%
Total Checking/Savings	<u>205,338.18</u>	<u>235,889.35</u>	<u>(13.0%)</u>
Other Current Assets			
324.00 · PREPAID EXPENSES RESTRICTED	0.00	64,000.00	(100.0%)
325.00 · PREPAID EXPENSES	2,730.00	2,743.00	(0.5%)
330.00 · PREPAID INSURANCE	<u>1,203.00</u>	<u>911.70</u>	32.0%
Total Other Current Assets	<u>3,933.00</u>	<u>67,654.70</u>	<u>(94.2%)</u>
Total Current Assets	209,271.18	303,544.05	(31.1%)
Other Assets			
130.00 · COMMUNITY FOUNDATION OF SRQ	134,086.32	139,899.45	(4.2%)
131.00 · GULF COAST COMMUNITY FOUNDATION	<u>164,598.07</u>	<u>51,254.75</u>	221.1%
Total Other Assets	<u>298,684.39</u>	<u>191,154.20</u>	56.3%
TOTAL ASSETS	<u><u>507,955.57</u></u>	<u><u>494,698.25</u></u>	<u><u>2.7%</u></u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable			
20000 · *Accounts Payable	<u>0.00</u>	<u>91.70</u>	(100.0%)
Total Accounts Payable	<u>0.00</u>	<u>91.70</u>	(100.0%)
Total Current Liabilities	<u>0.00</u>	<u>91.70</u>	(100.0%)
Total Liabilities	0.00	91.70	(100.0%)
Equity			
411.00 · RETAINED INCOME 2011-2014	493,688.10	325,220.31	51.8%
Current Year Income To Date 2015	<u>14,267.47</u>	<u>169,386.24</u>	(91.58%)
Total Equity	507,955.57	494,606.55	2.7%

TOTAL LIABILITIES & EQUITY

<u>Dec 31 2015</u>	<u>Dec 31 2014</u>	<u>% Change</u>
<u><u>507,955.57</u></u>	<u><u>494,698.25</u></u>	<u><u>2.7%</u></u>