

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

ASSETS	<u>Dec 31 2016</u>	<u>Dec 31 2015</u>	<u>% Change</u>
Current Assets			
Checking/Savings			
101.00 · NORTHERN TRUST RESTRICTED CHECKING	135,459.73	60,375.70	124.4%
102.00 · SUNTRUST OPERATIONS CHECKING	235,401.88	144,962.48	62.4%
Total Checking/Savings	<u>370,861.61</u>	<u>205,338.18</u>	<u>80.6%</u>
Other Current Assets			
120.00 · PREPAID EXPENSES RESTRICTED	1,498.59	0.00	100.0%
121.00 · PREPAID EXPENSES	4,000.00	2,730.00	46.5%
123.00 · PREPAID INSURANCE	1,303.00	1,203.00	8.3%
Total Other Current Assets	<u>6,801.59</u>	<u>3,933.00</u>	<u>72.9%</u>
 Total Current Assets	 <u><u>377,663.20</u></u>	 <u><u>209,271.18</u></u>	 <u><u>80.5%</u></u>
 Other Assets			
130.00 · COMMUNITY FOUNDATION ORIGINAL	144,300.71	134,086.32	7.6%
130.00 · COMMUNITY FOUNDATION CLE	344,850.02	102,995.99	234.8%
131.00 · GULF COAST COMM FOUND SUSTAINABILITY	206,523.96	164,598.07	25.5%
Total Other Assets	<u>695,674.69</u>	<u>401,680.38</u>	<u>73.2%</u>
TOTAL ASSETS	<u><u>1,073,337.89</u></u>	<u><u>610,951.56</u></u>	<u><u>75.7%</u></u>
 LIABILITIES & EQUITY			
Current Liabilities/Accounts Payable			
20000 · *Accounts Payable	0.00	0.00	0.0%
Total Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Current Liabilities			
24000 · Payroll Liabilities	0.00	0.00	0.0%
Total Other Current Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Liabilities	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>
Equity			
411.00 · RETAINED INCOME 2011-2015	610,951.56	494,606.55	23.5%
CURRENT YEAR INCOME TO DATE 2016	462,386.33	116,345.01	297.4%
Total Equity	<u>1,073,337.89</u>	<u>610,951.56</u>	<u>75.7%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,073,337.89</u></u>	<u><u>610,951.56</u></u>	<u><u>75.7%</u></u>