

## Upper Peninsula Region of Library Cooperation, Inc.

05/07/24

**Balance Sheet**

Accrual Basis

As of April 30, 2024

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash-Checking Flagstar	111,266.29
100.01 · Cash-Savings-Flagstar	187,629.88
100.04 · Cash-Range Tiered Business Savi	79,966.97
100.07 · Cash-Range Pay Pal Checking	17,415.04
<b>Total Checking/Savings</b>	<u>396,278.18</u>
<b>Accounts Receivable</b>	
110 · Accounts Receivable	5,485.92
<b>Total Accounts Receivable</b>	<u>5,485.92</u>
<b>Other Current Assets</b>	
105 · CD-ALS-Range Bank	61,191.08
<b>Total Other Current Assets</b>	<u>61,191.08</u>
<b>Total Current Assets</b>	<u>462,955.18</u>
<b>Other Assets</b>	
141 · Long Term Debt--PTO	13,299.65
<b>Total Other Assets</b>	<u>13,299.65</u>
<b>TOTAL ASSETS</b>	<b><u><u>476,254.83</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
201 · Pay Pay Accounts Payable	180.80
202 · Member Restricted Accounts	
202.11 · MAPS-Graveraet School Restr.Acc	63.82
202.2 · Lake Superior State Univ. Restr	2,868.00
<b>Total 202 · Member Restricted Accounts</b>	<u>2,931.82</u>
222 · Deferred Revenue	2,710.94
223 · PTO Payable	13,299.65
<b>Total Other Current Liabilities</b>	<u>19,123.21</u>
<b>Total Current Liabilities</b>	<u>19,123.21</u>
<b>Total Liabilities</b>	19,123.21
<b>Equity</b>	
3-300 · UPRLC Fund Bal.-Continuing Educ	8,677.24
3-301 · UPRLC General Fund Balanc	5,870.29
4-303 · ALS Fund Balance	400,007.11
4-304 · Fund Balance-PTO Designated	13,299.65
Net Income	29,277.33
<b>Total Equity</b>	<u>457,131.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>476,254.83</u></u></b>