

FRIENDS OF THE FAIRFIELD PUBLIC LIBRARY, INC

Balance Sheet

As of June 30, 2015

	<u>June 30, 2015</u>	<u>June 30, 2014</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash / Investments UBS	339,244	342,915
People's United	60,628	60,272
People's United/Bequest	24,310	34,311
Total Checking/Savings	<u>424,182</u>	<u>437,499</u>
Total Current Assets	<u>424,182</u>	<u>437,499</u>
TOTAL ASSETS	<u>424,182</u>	<u>437,499</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Sales Tax	123	36
Total Other Current Liabilities	<u>123</u>	<u>36</u>
Total Current Liabilities	<u>123</u>	<u>36</u>
Total Liabilities	123	36
Equity		
Opening Bal Equity	435,824	416,649
Retained Earnings		
Net Income (Loss)	(11,765)	19,175
Total Equity	<u>424,059</u>	<u>435,824</u>
TOTAL LIABILITIES & EQUITY	<u>424,182</u>	<u>435,860</u>