

FRIENDS OF THE FAIRFIELD PUBLIC LIBRARY, INC

Balance Sheet

As of June 30, 2019

	<u>June 30, 2019</u>
ASSETS	
Current Assets	
Checking/Savings	
Investments UBS	402,267
People's United	96,288
	<u>0</u>
Total Checking/Savings	<u>498,555</u>
Total Current Assets	<u>498,555</u>
TOTAL ASSETS	<u><u>498,555</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax	414
Total Other Current Liabilities	<u>414</u>
Total Current Liabilities	<u>414</u>
Total Liabilities	<u>414</u>
Equity	
Opening Bal Equity	42,643
Retained Earnings	425,109
UBS Market Value Adj	
Net Income (Loss)	<u>30,389</u>
Total Equity	<u>498,141</u>
TOTAL LIABILITIES & EQUITY	<u><u>498,555</u></u>