

Library Foundation of Hillsboro  
**Balance Sheet**

As of December 31, 2022  
Dec 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

|                             |                   |
|-----------------------------|-------------------|
| Petty Cash                  | 25.00             |
| Columbia Trust              |                   |
| Trust Endowment             | 430,559.39        |
| Trust Unrestricted          | 61,566.95         |
| <b>Total Columbia Trust</b> | <u>492,126.34</u> |

**Columbia Bank Checking**

|                                     |                  |
|-------------------------------------|------------------|
| Checking Endowment-To Be Moved      | 3,000.00         |
| Checking Unrestricted               | 35,850.66        |
| <b>Total Columbia Bank Checking</b> | <u>38,850.66</u> |

**Receivables**

|                          |               |
|--------------------------|---------------|
| PayPal Receivable        | 116.63        |
| <b>Total Receivables</b> | <u>116.63</u> |

**Total Checking/Savings** 531,118.63

**Total Current Assets** 531,118.63

**TOTAL ASSETS** 531,118.63

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

|                           |               |
|---------------------------|---------------|
| Credit Cards              |               |
| Columbia Bank Visa        | -11.99        |
| <b>Total Credit Cards</b> | <u>-11.99</u> |

**Total Current Liabilities** -11.99

**Total Liabilities** -11.99

**Equity**

|                               |                   |
|-------------------------------|-------------------|
| Permanently Restricted Assets | 427,384.00        |
| Non-Restricted Assets         | 234,185.34        |
| Net Income                    | -130,438.72       |
| <b>Total Equity</b>           | <u>531,130.62</u> |

**TOTAL LIABILITIES & EQUITY** 531,118.63