

Wilderness Coast Public Libraries
Balance Sheet
November 30, 2023

ASSETS

Current Assets		
Cash - Ameris	21,258	
Due from Employees	-	
Security Deposit	500	
Due from WC and State	336,909	
Prepaid Expenses		
Total Current Assets		358,667
Property and Equipment		
Fixed Assets	280,313	
Accumulated Depreciation	(280,313)	
Total Property and Equipment		0
Other Assets		
Total Other Assets		-
Total Assets		358,667

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Salaries	-	
FICA/Medicare Payable	0	
Health Ins Deduction Payable	-	
Comp Absences	19,526	
Total Current Liabilities		19,526
Long-Term Liabilities		
Total Long-Term Liabilities		-
Total Liabilities		19,526
Capital		
Fund Balance	55,664	
Net Income	283,477	
Total Capital		339,141
Total Liabilities & Capital		358,667