

Southwest Florida Library Network
STATEMENT OF FINANCIAL POSITION
September 30, 2009

	Current Year	Previous Year
ASSETS		
Current Assets		
LOCAL Money Market - Regions	\$ 18,190.89	14,456.58
LOCAL Money Market - Colonial	64,398.20	64,333.87
LOCAL Checking Account	54,864.15	37,518.51
GRANT 06/07 Cooperative	0.00	0.28
GRANT 07/08 Cooperative	60,298.13	134,547.46
GRANT 08/09 Cooperative	(0.19)	60,000.00
LSTA Training & Resource Shari	1,842.24	1,214.58
Accounts Receivable	7,590.53	12,518.84
Prepaid Expenses	6,685.37	6,685.37
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Total Current Assets	213,869.32	331,275.49
Property and Equipment		
Equipment	89,202.52	89,202.52
Accumulated Depreciation	(65,901.90)	(65,901.90)
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Total Property and Equipment	23,300.62	23,300.62
Other Assets		
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Total Other Assets	0.00	0.00
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Total Assets	\$ 237,169.94	354,576.11
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LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts Payable	\$ (128.16)	0.00
Deferred Revenue	201,730.86	201,730.86
Compensated Absences	39,789.70	39,789.70
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Total Current Liabilities	241,392.40	241,520.56
Long-Term Liabilities		
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Total Long-Term Liabilities	0.00	0.00
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Total Liabilities	241,392.40	241,520.56
NET ASSETS		
Unrestricted - Undesignated	91,123.46	58,695.63
Unrestricted - Designated	21,932.09	21,932.09
Current Year Net Income	(117,278.01)	32,427.83
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Total Net Assets	(4,222.46)	113,055.55
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Total Liabilities & Net Assets	\$ 237,169.94	354,576.11
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