

Upper Peninsula Region of Library Cooperation, Inc.

12/04/18

Balance Sheet

Accrual Basis

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash-Checking WF/Flagstar	99,197.63
100.01 · Cash-Savings-WF/Flagstar	55,474.25
100.04 · Cash-Range Commercial Money Mar	186,593.71
100.07 · Cash-Range Pay Pal Checking	7,205.33
Total Checking/Savings	348,470.92
Accounts Receivable	
110 · Accounts Receivable	14,698.83
Total Accounts Receivable	14,698.83
Total Current Assets	363,169.75
Other Assets	
141 · Long Term Debt--PTO	3,654.47
Total Other Assets	3,654.47
TOTAL ASSETS	366,824.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · Pay Pay Accounts Payable	80.86
202 · Member Restricted Accounts	
202.1 · L'Anse School Public Lib.Restr.	441.55
202.11 · MAPS-Graveraet School Restr.Acc	100.64
202.2 · Lake Superior State Univ. Restr	3,433.00
202.3 · Gladstone School Public Restr	41.77
202.4 · Spies Public Library Restricted	1,591.29
202.6 · Gogebic Community College Restr	39.84
Total 202 · Member Restricted Accounts	5,648.09
223 · PTO Payable	3,654.47
Total Other Current Liabilities	9,383.42
Total Current Liabilities	9,383.42
Total Liabilities	9,383.42
Equity	
3-300 · UPRLC Fund Bal.-Continuing Educ	2,154.22
3-301 · UPRLC General Fund Balanc	2,676.78
32000 · Unrestricted Net Assets	35,074.08
4-303 · ALS Fund Balance	286,231.89
4-304 · Fund Balance-PTO Designated	3,654.47
Net Income	27,649.36
Total Equity	357,440.80
TOTAL LIABILITIES & EQUITY	366,824.22