

Hellertown Area Library
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
000 Bank Accounts	253,923.19
Total Checking/Savings	253,923.19
Other Current Assets	
100 Undeposited Funds	130.30
Total Other Current Assets	130.30
Total Current Assets	254,053.49
Other Assets	
140 Investment Assets	574,845.65
Total Other Assets	574,845.65
TOTAL ASSETS	828,899.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
180 Payroll Tax Liabilities	4,031.12
185 Deferred Revenue	16,611.74
Total Other Current Liabilities	20,642.86
Total Current Liabilities	20,642.86
Total Liabilities	20,642.86
Equity	
190 Equity	376,345.20
195 Retained Earnings	201,655.48
Net Income	230,255.60
Total Equity	808,256.28
TOTAL LIABILITIES & EQUITY	828,899.14