

Friends of the Library Waikoloa Region

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10002 Petty cash	38.30
10005 HFS	
10006 HFS Checking	30,178.90
10007 HFS Savings	24,691.53
Total 10005 HFS	54,870.43
10008 FHB - Restricted Spadaro Funds	36,027.75
Total Bank Accounts	\$90,936.48
Total Current Assets	\$90,936.48
Fixed Assets	
14000 Bookmobile	25,009.78
15001 Laptop Computer	691.34
15004 Canopy	218.74
15200 Timer clock and case	526.99
Total Fixed Assets	\$26,446.85
TOTAL ASSETS	\$117,383.33
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
31300 Perm. Restricted Net Assets	36,027.75
32000 Unrestricted Net Assets	84,023.81
Net Revenue	-2,668.23
Total Equity	\$117,383.33
TOTAL LIABILITIES AND EQUITY	\$117,383.33