

## Balance Sheet

As of September 30, 2024

Sep 30, 24

**ASSETS**

Current Assets

Checking/Savings

Current Assets

0100 NBT Checking Operating

0102 Other Cash Accounts

100120 Book Club Grant CFTC	1,342.62
100127 FLLS Family Lit Grant	1,269.35
100129 FLLS Family Craft	83.46
100136 FLLS Healthy SR. Living	1,120.55
100137 So. Cent. Diversity Book	759.76
100142 Sen.Cit .Healthy Living	1,000.00
100143 Floyd Hooker Foundation	66.15
100144 Collection Develop/FLLS	2,002.23
100145 Rosen Grant 2024-25	3,606.35
10019 Capital Reserves	705.00
100191 Museum Fund	1,546.05

Total 0102 Other Cash Accounts 13,501.52

0100 NBT Checking Operating - Other 2,513.04

Total 0100 NBT Checking Operating 16,014.56

1004 Visions 01 2,091.50

1005 Visions 08 (VISA) 692.00

1006 Petty Cash 77.63

Total Current Assets 18,875.69

Other Current Assets

1003 NBT Patch Trust Sav. Acct 6,247.83

1007 Cert. of Deposit-Visions 21,285.12

1008 Cert. of Deposit-NBT 10,085.96

2004 Stale Dated Checks -129.24

Total Other Current Assets 37,489.67

Total Checking/Savings 56,365.36

Total Current Assets 56,365.36

Other Assets

Other Assets

2001 NBT Stock 111,961.80

Total Other Assets 111,961.80

Total Other Assets 111,961.80

**TOTAL ASSETS 168,327.16**

# Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3006 -NYS Sales Tax Due	13.63
Total Other Current Liabilities	<u>13.63</u>
Total Current Liabilities	<u>13.63</u>
Total Liabilities	13.63
Equity	
Capital	
6699 Beginning Balance Equity	90,655.20
6700 Equity Retained Earnings	5,438.81
6701 Unrealized Gain in Stock	<u>54,961.80</u>
Total Capital	151,055.81
Retained Earnings	19,929.80
Net Income	<u>-2,672.08</u>
Total Equity	<u>168,313.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>168,327.16</u></u></b>