

**Boerne Public Library Foundation**  
**Balance Sheet**  
As of December 31, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Frost Bank Money Market-3512	169,654.94
Frost CKG-0660	22,138.91
Investment Portfolio	2,421.76
Frost Brokerage - 2999	-0.64
Frost Brokerage Account-0466	44,021.25
<b>Total Investment Portfolio</b>	<b>\$ 46,442.37</b>
Petty Cash	10.00
Trust Co. Money Mkt 3000965	0.00
<b>Total Bank Accounts</b>	<b>\$ 238,246.22</b>
<b>Accounts Receivable</b>	
Allowance for Doubtful Accounts	0.00
Grants Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Branch Endowment	138,823.74
Credit Card Receivables	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 138,823.74</b>
<b>Total Current Assets</b>	<b>\$ 377,069.96</b>
<b>Fixed Assets</b>	
Donated Assets	0.00
Furniture and Equipment	1,342.69
<b>Total Fixed Assets</b>	<b>\$ 1,342.69</b>
<b>TOTAL ASSETS</b>	<b>\$ 378,412.65</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-990.00
<b>Total Accounts Payable</b>	<b>-\$ 990.00</b>
<b>Other Current Liabilities</b>	
Company portion payroll liability	-1,062.88
Emp portion liability	-859.00
Payroll Liabilities	1,140.84
<b>Total Other Current Liabilities</b>	<b>-\$ 781.04</b>
<b>Total Current Liabilities</b>	<b>-\$ 1,771.04</b>
<b>Long-Term Liabilities</b>	
Other Liabilities	0.00
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>-\$ 1,771.04</b>
<b>Equity</b>	
Net Assets - Perm. Restricted	138,823.74
Net Assets - Temp. Restricted	136,276.29
Net Assets -UR Board Designated	0.00
Net Assets -UR Unencumbered	105,083.66
Opening Bal Equity	0.00
Reclass to Net Assets	75,928.27
Net Income	-75,928.27
<b>Total Equity</b>	<b>\$ 380,183.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 378,412.65</b>