

SAN ANTONIO PUBLIC LIBRARY FOUNDATION
DRAFT Statement of Financial Position
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Frost Operating	297,143
Merrill Lynch - Stock Transfers	23
Petty Cash	39
Restricted Funds - Frost	12,044
Restricted Funds - Invesco	380,291
Total Checking/Savings	689,540
Accounts Receivable	33,643
Other Current Assets	
Marketable Securities/Endowment	
AT&T	864,904
Beatrice Beady Berler	77,820
HEB	713,306
HEB Technology	1,552,387
NEH	704,864
Powell	34,528
SAPLF Operations	300,413
Sterling	87,252
Yates	758,983
Total Marketable Securities/Endowment	5,094,457
Prepaid Expenses	4,933
Prepaid Sponsorships	8,844
Undeposited Funds	4,824
Total Other Current Assets	5,113,058
Total Current Assets	5,836,241
Fixed Assets	
Caravan	143,040
Equipment	16,181
Property	558,461
Works of Art	609,000
Total Fixed Assets	1,326,682
Other Assets	
Beneficial Interest in Perpetua	295,801
Total Other Assets	295,801
TOTAL ASSETS	7,458,724

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	Dec 31, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	35,037
Credit Cards	13,002
Other Current Liabilities	
Payroll Liabilities	-2,593
Prepaid Sponsorship Revenue	8,844
Total Other Current Liabilities	6,251
Total Current Liabilities	54,290
Total Liabilities	54,290
Equity	
Board Designated	576,946
Invested in Property & Art	1,291,225
Restricted Net Assets	
Permanently Restricted	2,572,877
Temporarily Restricted	
Accm. Invst Gains w/ Restrictio	1,601,974
Beneficial Interest In Prptl Tr	295,801
Born To Read	22,664
Carver Library	25,000
Central Library	600
L3	2,000
Landa Library	15,367
Library Branch Programming	23,703
Literacy Caravan	40,870
Parman Library	11
SAPL Art Fund	2,851
SAPL Travel Collection and Educ	24,033
Staff Enrichment & Development	9,500
Subject to exp. in future year	15,000
Texana	120,500
Total Temporarily Restricted	2,199,874
Total Restricted Net Assets	4,772,751
Retained Earnings	748,651
Unrestricted Assets	283,395
Net Income	-268,535
Total Equity	7,404,433
TOTAL LIABILITIES & EQUITY	7,458,723