Blue Hill Public Library, Inc.
Balance Sheet (Condensed)
As of December 31, 2020

	As of Dec 31, 2020	Total As of Dec 31, 2019 (PY)	% Change
ASSETS			
Current Assets			
Bank Accounts			
1000 Camden Ntl Bnk-Chk Acct xxx0226	68,272.67	54,647.31	24.93%
1010 Camden Natl Bnk MM - xxx6442	128,026.24	8,457.24	1413.81%
1040 Petty Cash Fund	200.00	200.00	0.00%
1080 BH Bank & Trust MM-xxxx0231	1,683.93	13,630.67	-87.65%
1090 Friends Checking xxx7409	16,302.88	17,791.16	-8.37%
Total Bank Accounts	**$ 214,485.72**	**$ 94,726.38**	**126.43%**
Accounts Receivable			
Accounts Receivable	-7,900.38	-5,810.38	-35.97%
Pledges Receivable	108,157.87	279,276.38	-61.27%
Total Accounts Receivable	**$ 100,257.49**	**$ 273,466.00**	**-63.34%**
Other Current Assets			
1070 Prepaid Expenses	10,360.80	12,584.23	-17.67%
1200 Endowment Investments	7,475,064.09	6,935,512.41	7.78%
Total Other Current Assets	**$ 7,485,424.89**	**$ 6,948,096.64**	**7.73%**
Total Current Assets	**$ 7,800,168.10**	**$ 7,316,289.02**	**6.61%**
Fixed Assets			
1510 Land	139,000.00	139,000.00	0.00%
1511 Land improvements	70,621.60	70,621.60	0.00%
1520 Building	2,337,078.15	2,337,078.15	0.00%
1560 Equipment	133,922.27	133,922.27	0.00%
1570 Furniture & Fixtures	141,290.28	141,290.28	0.00%
1580 Software	12,912.55	12,912.55	0.00%
1620 Accumulated Depreciation	-1,312,948.14	-1,312,948.14	0.00%
1680 Accumulated Amortization	-12,911.60	-12,911.60	0.00%
Total Fixed Assets	**$ 1,508,965.11**	**$ 1,508,965.11**	**0.00%**
Other Assets			
1800 Permanently Restricted Trusts	113,195.14	113,255.96	-0.05%
Total Other Assets	**$ 113,195.14**	**$ 113,255.96**	**-0.05%**
TOTAL ASSETS	**$ 9,422,328.35**	**$ 8,938,510.09**	**5.41%**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	10,947.82	3,181.99	244.06%
Total Accounts Payable	**$ 10,947.82**	**$ 3,181.99**	**244.06%**
Credit Cards			
1000.1 Capital One Spark VISA	8,644.10	11,210.50	-22.89%
Total Credit Cards	**$ 8,644.10**	**$ 11,210.50**	**-22.89%**

	As of Dec 31, 2020	Total As of Dec 31, 2019 (PY)	% Change
Other Current Liabilities			
2100 Payroll Liabilities	-16.31	-16.31	0.00%
Treasurer State of Maine Payable	0.00	129.63	-100.00%
Total Other Current Liabilities	**-$ 16.31**	**$ 113.32**	**-114.39%**
Total Current Liabilities	**$ 19,575.61**	**$ 14,505.81**	**34.95%**
Total Liabilities	**$ 19,575.61**	**$ 14,505.81**	**34.95%**
Equity			
3000 NW/Unrestricted	6,362,875.31	6,362,875.31	0.00%
3100 NW/Temporarily Restricted	386,483.40	386,483.40	0.00%
3200 NW/Permanently Restricted	557,563.96	557,563.96	0.00%
3900 Retained Earnings	1,617,081.61	0.00	
Net Revenue	478,748.46	1,617,081.61	-70.39%
Total Equity	**$ 9,402,752.74**	**$ 8,924,004.28**	**5.36%**
TOTAL LIABILITIES AND EQUITY	**$ 9,422,328.35**	**$ 8,938,510.09**	**5.41%**