

**New Hampshire Library Association**  
**Profit & Loss**  
July - December, 2012

	<b>Total</b>
Income	
4020 Fall Conference	11,713.00
4040 Membership Dues	230.00
4050 Interest Income	21.46
4070 Miscellaneous	166.00
4180 Great Stone Face Income	286.00
	<b>\$12,416.46</b>
Total Income	
Expenses	
6000 Accounting	606.96
6015 Bank Charges	20.00
	<b>626.96</b>
6020 Fall Conference Expense	10,412.46
6040 Legislative Activities	2,250.00
6050 Miscellaneous Expense	4,217.38
6060 Norris Scholarships Expense	6,000.00
6070 Postage	330.90
6080 Printing and Stationary	19.46
6120 Travel & Conference	568.35
6130 Winchell Loans	2,500.00
6140 Macdonald Fund Expense	1,129.80
6150 Great Stone Face Award	195.00
6175 Kids, books and the arts	2,000.00
6180 Summer Reading Material Expense	1,870.00
6195 Geisel Award Expense	150.89
6210 Credit Card Processing Fees	246.18
6250 Web Hosting Fees	34.34
	<b>\$32,551.72</b>
Total Expenses	
Net Income	<b>\$ -20,135.26</b>

Tuesday, Jan 29, 2013 02:54:07 PM PST GMT-5 - Cash Basis

This report was created using QuickBooks Online Essentials.