

# New Hampshire Library Association Profit & Loss

July 2012 - January 2013

	Total
<b>Income</b>	
4010 Spring Conference	1,960.00
4020 Fall Conference	11,743.00
4040 Membership Dues	13,745.00
4050 Interest Income	22.52
4070 Miscellaneous	166.00
4180 Great Stone Face Income	332.00
<b>Total Income</b>	<b>\$27,968.52</b>
<b>Expenses</b>	
6000 Accounting	606.96
6015 Bank Charges	20.00
<b>Total 6000 Accounting</b>	<b>626.96</b>
6020 Fall Conference Expense	10,412.46
6040 Legislative Activities	3,375.00
6045 Association Management	440.00
6050 Miscellaneous Expense	4,792.38
6060 Norris Scholarships Expense	6,000.00
6070 Postage	615.55
6080 Printing and Stationary	2,092.22
6110 Supplies	41.40
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	5,000.00
6180 Summer Reading Material Expense	1,870.00
6195 Geisel Award Expense	150.89
6210 Credit Card Processing Fees	264.13
6250 Web Hosting Fees	62.10
<b>Total Expenses</b>	<b>\$40,136.24</b>
<b>Net Income</b>	<b>\$ -12,167.72</b>

Wednesday, Feb 13, 2013 10:14:36 AM PST GMT-5 - Cash Basis