

# New Hampshire Library Association Balance Sheet

As of May 31, 2013

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1110 Chkng- 1524	0.00
1120 Unrestricted	0.00
1122 Operating	3,310.97
<b>Total 1120 Unrestricted</b>	<b>3,310.97</b>
<b>Total 1110 Chkng- 1524</b>	<b>3,310.97</b>
1200 Svngs -2884	0.00
1210 Unrestricted OPERATING NHLA	44,504.60
1220 Restricted	
1222 WINCHELL	24,398.55
1224 NORRIS	4,451.93
1226 MACDONALD	23,695.89
1229 GEISEL	30.00
<b>Total 1220 Restricted</b>	<b>52,576.37</b>
<b>Total 1200 Svngs -2884</b>	<b>97,080.97</b>
1250 Svngs-READ-9668	0.00
1255 Unrestricted READS	4,202.02
<b>Total 1250 Svngs-READ-9668</b>	<b>4,202.02</b>
1300 Svngs-URBN-1649	0.00
1310 Unrestricted URBAN	3,687.56
<b>Total 1300 Svngs-URBN-1649</b>	<b>3,687.56</b>
1410 Svngs-CHIL-6937	0.00
1415 Unrestricted CHILIS	20,183.55
<b>Total 1410 Svngs-CHIL-6937</b>	<b>20,183.55</b>
1510 YALS SAVINGS	0.00
1515 YALS SAVINGS UNRESTRICTED	3,027.26
<b>Total 1510 YALS SAVINGS</b>	<b>3,027.26</b>
1610 IT SAVINGS	
1615 IT SAVINGS UNRESTRICTED	15.60
<b>Total 1610 IT SAVINGS</b>	<b>15.60</b>
<b>Total Bank Accounts</b>	<b>\$131,507.93</b>
<b>Other current assets</b>	
1500 Loan Receivable	3,620.00
1550 Loans receivable - long term po	-1,000.00
<b>Total 1500 Loan Receivable</b>	<b>2,620.00</b>
1700 Loans receivable - Winchell	3,080.00

1750 Loans receivable - long-term	1,950.00
Total 1700 Loans receivable - Winchell	<u>5,030.00</u>
Total Other current assets	<u>\$7,650.00</u>
Total Current Assets	<u>\$139,157.93</u>
<b>TOTAL ASSETS</b>	<b><u><u>\$139,157.93</u></u></b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
3100 Net Assets - Board Designated	64,104.65
3900 Net Assets	-12,508.88
3940 Unrestricted Net Assets	107,573.97
Net Income	<u>-20,011.81</u>
Total Equity	<u>\$139,157.93</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u><u>\$139,157.93</u></u></b>

Friday, Jun 14, 2013 04:25:53 PM PDT GMT-4 - Cash Basis