

New Hampshire Library Association
Balance Sheet
As of May 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 Chkng- 1524	3,310.97
1200 Svngs -2884	97,080.97
1250 Svngs-READ-9668	4,202.02
1300 Svngs-URBN-1649	3,687.56
1410 Svngs-CHIL-6937	20,183.55
1510 YALS SAVINGS	3,027.26
1610 IT SAVINGS	15.60
Total Bank Accounts	\$131,507.93
Other current assets	
1500 Loan Receivable	2,620.00
1700 Loans receivable - Winchell	5,030.00
Total Other current assets	\$7,650.00
Total Current Assets	\$139,157.93
TOTAL ASSETS	\$139,157.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 Net Assets - Board Designated	64,104.65
3900 Net Assets	-12,508.88
3940 Unrestricted Net Assets	107,573.97
Net Income	-20,011.81
Total Equity	\$139,157.93
TOTAL LIABILITIES AND EQUITY	\$139,157.93

Friday, Jun 14, 2013 04:27:05 PM PDT GMT-4 - Cash Basis