

# New Hampshire Library Association

## Profit & Loss

July 2012 - May 2013

	<b>Total</b>
<b>Income</b>	
4010 Spring Conference	7,370.00
4020 Fall Conference	11,743.00
4040 Membership Dues	22,025.00
4050 Interest Income	27.01
4060 NHCF Disbursements	4,436.52
4070 Miscellaneous	834.00
4080 Scholarships	25.00
4140 General Gift	80.00
4150 Workshops	480.00
4170 Award Gift	25.00
4180 Great Stone Face Income	656.00
Uncategorized Income	106.11
<b>Total Income</b>	<b>\$47,807.64</b>
<b>Expenses</b>	
6000 Accounting	8,590.96
6015 Bank Charges	20.00
<b>Total 6000 Accounting</b>	<b>8,610.96</b>
6018 Donation	199.00
6020 Fall Conference Expense	11,012.46
6030 Insurance	600.00
6040 Legislative Activities	3,375.00
6045 Association Management	1,580.00
6050 Miscellaneous Expense	4,796.09
6060 Norris Scholarships Expense	7,000.00
6070 Postage	936.14
6080 Printing and Stationary	2,783.18
6090 Professional Fees / Dues	50.00
6100 Spring Conference Expense	5,994.19
6105 Contingency (for Spring Conf.)	5,451.25
6110 Supplies	150.14
6120 Travel & Conference	2,913.71
6130 Winchell Loans	2,500.00
6140 Macdonald Fund Expense	1,454.80
6150 Great Stone Face Award	390.00
6175 Kids, books and the arts	5,000.00
6180 Summer Reading Material Expense	1,870.00
6195 Geisel Award Expense	150.89
6200 Chilis Mini Grants	271.00
6205 Continuing Education	400.00
6210 Credit Card Processing Fees	232.58

<b>6250 Web Hosting Fees</b>	98.06
<b>Total Expenses</b>	<u>\$67,819.45</u>
<b>Net Income</b>	<u><u>\$ -20,011.81</u></u>

Friday, Jun 14, 2013 04:28:02 PM PDT GMT-4 - Cash Basis