

New Hampshire Library Association Balance Sheet

As of September 30, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 Chkng- 1524	0.00
1120 Unrestricted	0.00
1122 Operating	3,282.52
Total 1120 Unrestricted	3,282.52
Total 1110 Chkng- 1524	3,282.52
1200 Svngs -2884	0.00
1210 Unrestricted OPERATING NHLA	40,310.50
1220 Restricted	
1222 WINCHELL	24,423.55
1224 NORRIS	4,451.93
1226 MACDONALD	20,895.89
1229 GEISEL	30.00
Total 1220 Restricted	49,801.37
Total 1200 Svngs -2884	90,111.87
1250 Svngs-READ-9668	0.00
1255 Unrestricted READS	3,290.59
Total 1250 Svngs-READ-9668	3,290.59
1300 Svngs-URBN-1649	0.00
1310 Unrestricted URBAN	2,212.66
Total 1300 Svngs-URBN-1649	2,212.66
1410 Svngs-CHIL-6937	0.00
1415 Unrestricted CHILIS	21,448.03
Total 1410 Svngs-CHIL-6937	21,448.03
1510 YALS SAVINGS	0.00
1515 YALS SAVINGS UNRESTRICTED	4,044.38
Total 1510 YALS SAVINGS	4,044.38
1610 IT SAVINGS	
1615 IT SAVINGS UNRESTRICTED	15.60
Total 1610 IT SAVINGS	15.60
Total Bank Accounts	\$124,405.65
Other current assets	
1500 Loan Receivable	3,620.00
1550 Loans receivable - long term po	-1,000.00
Total 1500 Loan Receivable	2,620.00

1700 Loans receivable - Winchell	3,080.00
1750 Loans receivable - long-term	4,425.00
Total 1700 Loans receivable - Winchell	7,505.00
Total Other current assets	\$10,125.00
Total Current Assets	\$134,530.65
TOTAL ASSETS	\$134,530.65
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 Net Assets - Board Designated	62,726.37
3900 Net Assets	-18,578.23
3940 Unrestricted Net Assets	96,443.37
Net Income	-6,060.86
Total Equity	\$134,530.65
TOTAL LIABILITIES AND EQUITY	\$134,530.65

Monday, Oct 14, 2013 02:06:03 PM PDT GMT-4 - Cash Basis