

New Hampshire Library Association Profit & Loss

September 2013

	Total
Income	
4020 Fall Conference	
4022 CHILIS Fall Conference Income	3,245.00
4024 YALS Fall Conference Income	1,700.00
Total 4020 Fall Conference	4,945.00
4040 Membership Dues	
4041 NHLA Dues	55.00
4042 CHILIS Dues	20.00
4044 YALS dues	20.00
Total 4040 Membership Dues	95.00
4050 Interest Income	1.01
4100 T-Shirts and Support	8.00
4180 Great Stone Face Income	194.00
Total Income	\$5,243.01
Expenses	
6000 Accounting	464.95
6020 Fall Conference Expense	
6022 CHILIS Fall Conference Expenses	1,856.19
6023 READS Fall Conference Expense	13.15
6024 YALS Fall Conference Expense	1,580.00
Total 6020 Fall Conference Expense	3,449.34
6045 Association Management	20.00
6050 Miscellaneous Expense	750.00
6070 Postage	28.06
6080 Printing and Stationary	238.99
6110 Supplies	0.22
6120 Travel & Conference	350.00
6210 Credit Card Processing Fees	10.00
6250 Web Hosting Fees	25.55
Total Expenses	\$5,337.11
Net Income	\$ -94.10

Monday, Oct 14, 2013 02:07:32 PM PDT GMT-4 - Cash Basis