

New Hampshire Library Association

Balance Sheet

As of March 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 Chkng- 1524	0.00
1120 Unrestricted	0.00
1122 Operating	637.88
Total 1120 Unrestricted	637.88
Total 1110 Chkng- 1524	637.88
1200 Svngs -2884	0.00
1210 Unrestricted OPERATING NHLA	55,302.86
1220 Restricted	
1222 WINCHELL	24,398.55
1224 NORRIS	5,451.93
1226 MACDONALD	23,810.89
1229 GEISEL	25.00
Total 1220 Restricted	53,686.37
Total 1200 Svngs -2884	108,989.23
1250 Svngs-READ-9668	0.00
1255 Unrestricted READS	2,579.22
Total 1250 Svngs-READ-9668	2,579.22
1300 Svngs-URBN-1649	0.00
1310 Unrestricted URBAN	3,687.50
Total 1300 Svngs-URBN-1649	3,687.50
1410 Svngs-CHIL-6937	0.00
1415 Unrestricted CHILIS	21,531.44
Total 1410 Svngs-CHIL-6937	21,531.44
1510 YALS SAVINGS	0.00
1515 YALS SAVINGS UNRESTRICTED	3,002.21
Total 1510 YALS SAVINGS	3,002.21
1610 IT SAVINGS	
1615 IT SAVINGS UNRESTRICTED	15.60
Total 1610 IT SAVINGS	15.60
Total Bank Accounts	\$140,443.08
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	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>\$148,093.08</u>
TOTAL ASSETS	<u>\$148,093.08</u>
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	<u>-11,076.66</u>
Total Equity	<u>\$148,093.08</u>
TOTAL LIABILITIES AND EQUITY	<u>\$148,093.08</u>

Thursday, Apr 11, 2013 03:30:20 PM PDT GMT-4 - Cash Basis

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1200 Svngs -2884	108,989.23
1250 Svngs-READ-9668	2,579.22
1300 Svngs-URBN-1649	3,687.50
1410 Svngs-CHIL-6937	21,531.44
1510 YALS SAVINGS	3,002.21
1610 IT SAVINGS	15.60
Total Bank Accounts	\$140,443.08
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	\$148,093.08
TOTAL ASSETS	\$148,093.08
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	-11,076.66
Total Equity	\$148,093.08
TOTAL LIABILITIES AND EQUITY	\$148,093.08

Thursday, Apr 11, 2013 03:29:22 PM PDT GMT-4 - Cash Basis

New Hampshire Library Association
Profit & Loss
 July 2012 - March 2013

	Total
Income	
4010 Spring Conference	6,715.00
4020 Fall Conference	11,743.00
4040 Membership Dues	21,045.00
4050 Interest Income	24.74
4060 NHCF Disbursements	4,436.52
4070 Miscellaneous	834.00
4080 Scholarships	25.00
4140 General Gift	55.00
4170 Award Gift	25.00
4180 Great Stone Face Income	332.00
Uncategorized Income	106.11
	\$45,341.37
Expenses	
6000 Accounting	7,630.96
6015 Bank Charges	20.00
	7,650.96
6018 Donation	199.00
6020 Fall Conference Expense	12,134.46
6030 Insurance	500.00
6040 Legislative Activities	3,375.00
6045 Association Management	1,040.00
6050 Miscellaneous Expense	4,795.07
6060 Norris Scholarships Expense	6,000.00
6070 Postage	624.38
6080 Printing and Stationary	2,092.22
6100 Spring Conference Expense	4,452.02
6110 Supplies	85.46
6120 Travel & Conference	1,731.11
6130 Winchell Loans	2,500.00
6140 Macdonald Fund Expense	1,329.80
6150 Great Stone Face Award	195.00
6175 Kids, books and the arts	5,000.00
6180 Summer Reading Material Expense	1,870.00
6195 Geisel Award Expense	150.89
6205 Continuing Education	400.00
6210 Credit Card Processing Fees	212.58
6250 Web Hosting Fees	80.08
	\$56,418.03
Total Expenses	\$56,418.03
Net Income	\$ -11,076.66