

# New Hampshire Library Association Balance Sheet

As of December 31, 2013

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Chkng- 1524	4,206.14
1200 Svngs -2884	84,214.04
1250 Svngs-READ-9668	1,909.16
1300 Svngs-URBN-1649	2,212.72
1410 Svngs-CHIL-6937	20,978.72
1510 YALS SAVINGS	3,112.80
1610 IT SAVINGS	15.60
Total Bank Accounts	<b>\$116,649.18</b>
Other current assets	
1500 Loan Receivable	2,620.00
1700 Loans receivable - Winchell	7,505.00
Total Other current assets	<b>\$10,125.00</b>
Total Current Assets	<b>\$126,774.18</b>
<b>TOTAL ASSETS</b>	<b>\$126,774.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
3100 Net Assets - Board Designated	62,726.37
3900 Net Assets	-18,533.89
3940 Unrestricted Net Assets	96,443.37
Net Income	-13,861.67
Total Equity	<b>\$126,774.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$126,774.18</b>

Friday, Jan 03, 2014 05:45:37 PM PST GMT-5 - Cash Basis