

# New Hampshire Library Association Profit & Loss

July - December, 2013

	Total
<b>Income</b>	
4010 Spring Conference	
4011 NHLA Spring Conference Income	20.00
<b>Total 4010 Spring Conference</b>	<b>20.00</b>
4020 Fall Conference	
4021 NHLA Fall Conference Income	1,670.00
4022 CHILIS Fall Conference Income	5,632.00
4023 READS Fall Conference Income	2,560.00
4024 YALS Fall Conference Income	2,707.00
<b>Total 4020 Fall Conference</b>	<b>12,569.00</b>
4040 Membership Dues	
4041 NHLA Dues	55.00
4042 CHILIS Dues	30.00
4044 YALS dues	30.00
<b>Total 4040 Membership Dues</b>	<b>115.00</b>
4050 Interest Income	6.05
4070 Miscellaneous	744.72
4100 T-Shirts and Support	8.00
4180 Great Stone Face Income	428.00
<b>Total Income</b>	<b>\$13,890.77</b>
<b>Expenses</b>	
6000 Accounting	4,394.95
6020 Fall Conference Expense	
6021 NHLA Fall Conference Expense	657.13
6022 CHILIS Fall Conference Expenses	4,839.04
6023 READS Fall Conference Expense	3,144.15
6024 YALS Fall Conference Expense	2,738.66
<b>Total 6020 Fall Conference Expense</b>	<b>11,378.98</b>
6040 Legislative Activities	3,375.00
6045 Association Management	272.99
6050 Miscellaneous Expense	1,599.20
6070 Postage	107.68
6080 Printing and Stationary	346.91
6110 Supplies	811.75
6120 Travel & Conference	1,276.27
6140 Macdonald Fund Expense	2,800.00
6210 Credit Card Processing Fees	192.48
6250 Web Hosting Fees	229.89
Unapplied Cash Bill Payment Expense	922.00

<b>Total Expenses</b>	<b>\$27,708.10</b>
<b>Net Operating Income</b>	<b>\$ -13,817.33</b>
<b>Other Expenses</b>	
Reconciliation Discrepancies-1	44.34
<b>Total Other Expenses</b>	<b>\$44.34</b>
<b>Net Other Income</b>	<b>\$ -44.34</b>
<b>Net Income</b>	<b>\$ -13,861.67</b>

Friday, Jan 03, 2014 05:50:18 PM PST GMT-5 - Cash Basis