

New Hampshire Library Association Balance Sheet

As of November 30, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 Chkng- 1524	4,444.13
1200 Svngs -2884	85,235.33
1250 Svngs-READ-9668	2,019.15
1300 Svngs-URBN-1649	2,212.70
1410 Svngs-CHIL-6937	21,303.54
1510 YALS SAVINGS	3,112.77
1610 IT SAVINGS	15.60
Total Bank Accounts	\$118,343.22
Other current assets	
1500 Loan Receivable	2,620.00
1700 Loans receivable - Winchell	7,505.00
Total Other current assets	\$10,125.00
Total Current Assets	\$128,468.22
TOTAL ASSETS	\$128,468.22
LIABILITIES AND EQUITY	
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	-12,167.63
Total Equity	\$128,468.22
TOTAL LIABILITIES AND EQUITY	\$128,468.22

Saturday, Dec 14, 2013 09:29:44 AM PST GMT-5 - Cash Basis