

New Hampshire Library Association Balance Sheet

As of October 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 Chkng- 1524	3,197.01
1200 Svngs -2884	87,602.61
1250 Svngs-READ-9668	2,825.61
1300 Svngs-URBN-1649	2,212.68
1410 Svngs-CHIL-6937	21,585.21
1510 YALS SAVINGS	3,112.74
1610 IT SAVINGS	15.60
Total Bank Accounts	\$120,551.46
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	\$130,676.46
TOTAL ASSETS	\$130,676.46
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	-9,959.39
Total Equity	\$130,676.46
TOTAL LIABILITIES AND EQUITY	\$130,676.46

Thursday, Nov 21, 2013 06:03:26 PM PST GMT-5 - Cash Basis