

New Hampshire Library Association Profit & Loss

July - October, 2013

| | Total |
|---|---------------------|
| Income | |
| 4010 Spring Conference | |
| 4011 NHLA Spring Conference Income | 20.00 |
| Total 4010 Spring Conference | 20.00 |
| 4020 Fall Conference | |
| 4021 NHLA Fall Conference Income | 810.00 |
| 4022 CHILIS Fall Conference Income | 5,632.00 |
| 4023 READS Fall Conference Income | 35.00 |
| 4024 YALS Fall Conference Income | 2,707.00 |
| Total 4020 Fall Conference | 9,184.00 |
| 4040 Membership Dues | |
| 4041 NHLA Dues | 80.00 |
| 4042 CHILIS Dues | 25.00 |
| 4044 YALS dues | 30.00 |
| Total 4040 Membership Dues | 135.00 |
| 4050 Interest Income | 4.13 |
| 4070 Miscellaneous | 744.72 |
| 4100 T-Shirts and Support | 8.00 |
| 4180 Great Stone Face Income | 287.00 |
| Total Income | \$10,382.85 |
| Expenses | |
| 6000 Accounting | 4,094.95 |
| 6020 Fall Conference Expense | |
| 6022 CHILIS Fall Conference Expenses | 4,206.04 |
| 6023 READS Fall Conference Expense | 513.15 |
| 6024 YALS Fall Conference Expense | 2,738.66 |
| Total 6020 Fall Conference Expense | 7,457.85 |
| 6040 Legislative Activities | 2,250.00 |
| 6045 Association Management | 80.00 |
| 6050 Miscellaneous Expense | 1,546.49 |
| 6070 Postage | 107.22 |
| 6080 Printing and Stationary | 346.91 |
| 6110 Supplies | 1.12 |
| 6120 Travel & Conference | 1,276.27 |
| 6140 Macdonald Fund Expense | 2,800.00 |
| 6210 Credit Card Processing Fees | 172.48 |
| 6250 Web Hosting Fees | 208.95 |
| Total Expenses | \$20,342.24 |
| Net Operating Income | \$ -9,959.39 |

Net Income

\$ -9,959.39

Thursday, Nov 21, 2013 06:04:44 PM PST GMT-5 - Cash Basis