

**New Hampshire Library Association**  
**BALANCE SHEET**  
As of July 31, 2014

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1110 Chkng- 1524	0.00
1120 Unrestricted	0.00
1122 Operating	1,653.76
1124 READS	0.00
1126 CHILIS	0.00
1127 IT	0.00
1128 Urban	0.00
1129 YALS	0.00
<b>Total 1120 Unrestricted</b>	<b>1,653.76</b>
1130 Custodial	
1132 Library Archives	0.00
<b>Total 1130 Custodial</b>	<b>0.00</b>
1140 Restricted Funds	
1142 MACDONALD	0.00
1144 NORRIS	0.00
1146 Winchell	0.00
1148 GEISEL	0.00
<b>Total 1140 Restricted Funds</b>	<b>0.00</b>
<b>Total 1110 Chkng- 1524</b>	<b>1,653.76</b>
1200 Svngs -2884	66.81
1210 Unrestricted OPERATING NHLA	54,282.25
1216 URBAN	0.00
<b>Total 1210 Unrestricted OPERATING NHLA</b>	<b>54,282.25</b>
1220 Restricted	1,150.00
1222 WINCHELL	23,423.55
1224 NORRIS	3,521.68
1226 MACDONALD	22,045.42
1228 Legislative Public Relations	0.00
1229 GEISEL	30.00
<b>Total 1220 Restricted</b>	<b>50,170.65</b>
<b>Total 1200 Svngs -2884</b>	<b>104,519.71</b>
1250 Svngs-READ-9668	0.00
1255 Unrestricted READS	2,409.54
<b>Total 1250 Svngs-READ-9668</b>	<b>2,409.54</b>
1300 Svngs-URBN-1649	0.00
1310 Unrestricted URBAN	1,942.85
1320 Restricted	

	TOTAL
1325 URBAN	0.00
Total 1320 Restricted	0.00
Total 1300 Svngs-URBN-1649	1,942.85
1410 Svngs-CHIL-6937	0.00
1415 Unrestricted CHILIS	19,431.95
Total 1410 Svngs-CHIL-6937	19,431.95
1510 Svngs - YALS - 8502	0.00
1515 Unrestricted YALS	3,603.00
Total 1510 Svngs - YALS - 8502	3,603.00
1610 IT SAVINGS	
1615 IT SAVINGS UNRESTRICTED	15.60
Total 1610 IT SAVINGS	15.60
Total Bank Accounts	\$133,576.41
Other current assets	
1500 Loan Receivable	3,620.00
1550 Loans receivable - long term po	-1,000.00
Total 1500 Loan Receivable	2,620.00
1700 Loans receivable - Winchell	3,080.00
1750 Loans receivable - long-term	2,775.00
Total 1700 Loans receivable - Winchell	5,855.00
Total Other current assets	\$8,475.00
Total Current Assets	\$142,051.41
<b>TOTAL ASSETS</b>	<b>\$142,051.41</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3100 Net Assets - Board Designated	62,726.37
3120 Restricted Net Assets	0.00
3900 Net Assets	-14,463.15
3940 Unrestricted Net Assets	96,443.37
Net Income	-2,655.18
Total Equity	\$142,051.41
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$142,051.41</b>