

New Hampshire Library Association
PROFIT AND LOSS
 July 2014

	TOTAL
Income	
4010 Spring Conference	
4011 NHLA Spring Conference Income	1,000.00
Total 4010 Spring Conference	1,000.00
4020 Fall Conference	
4022 CHILIS Fall Conference Income	540.00
Total 4020 Fall Conference	540.00
4040 Membership Dues	
4041 NHLA Dues	100.00
4042 CHILIS Dues	15.00
4043 READS dues	10.00
4044 YALS dues	10.00
Total 4040 Membership Dues	135.00
4050 Interest Income	1.15
Total Income	\$1,676.15
Expenses	
6040 Legislative Activities	1,125.00
6045 Association Management	272.33
6060 Norris Scholarships Expense	1,000.00
6130 Winchell Loans	1,500.00
6140 Macdonald Fund Expense	434.00
Total Expenses	\$4,331.33
Net Operating Income	\$ -2,655.18
Net Income	\$ -2,655.18

Sunday, Aug 10, 2014 01:02:48 PM PDT GMT-4 - Cash Basis