

**New Hampshire Library Association**  
**PROFIT AND LOSS**  
 November 2014

	TOTAL
<b>Income</b>	
<b>4020 Fall Conference</b>	
4021 NHLA Fall Conference Income	410.00
<b>Total 4020 Fall Conference</b>	<b>410.00</b>
<b>4040 Membership Dues</b>	
4041 NHLA Dues	75.00
<b>Total 4040 Membership Dues</b>	<b>75.00</b>
4050 Interest Income	0.25
4070 Miscellaneous	25.00
4180 Great Stone Face Income	64.00
<b>Total Income</b>	<b>\$574.25</b>
<b>Expenses</b>	
6000 Accounting	120.00
<b>6020 Fall Conference Expense</b>	
6021 NHLA Fall Conference Expense	2,145.41
<b>Total 6020 Fall Conference Expense</b>	<b>2,145.41</b>
6060 Norris Scholarships Expense	2,000.00
6130 Winchell Loans	3,000.00
6140 Macdonald Fund Expense	200.00
6250 Web Hosting Fees	36.34
<b>Total Expenses</b>	<b>\$7,501.75</b>
<b>Net Operating Income</b>	<b>\$ -6,927.50</b>
<b>Net Income</b>	<b>\$ -6,927.50</b>

*Monday, Dec 08, 2014 06:23:55 PM PST GMT-5 - Cash Basis*