

## New Hampshire Library Association

## BALANCE SHEET

As of September 30, 2014

DRAFT  
final

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1110 Chkng- 1524	0.00
1120 Unrestricted	0.00
1122 Operating	1,053.81
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>1,053.81</b>
<b>1130 Custodial</b>	
1132 Library Archives	0.00
<b>Total 1130 Custodial</b>	<b>0.00</b>
<b>1140 Restricted Funds</b>	
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>1,053.81</b>
<b>1200 Svngs -2884</b>	
1210 Unrestricted OPERATING NHLA	53,389.87
1216 URBAN	0.00
<b>Total 1210 Unrestricted OPERATING NHLA</b>	<b>53,389.87</b>
<b>1220 Restricted</b>	
1222 WINCHELL	1,150.00
1224 NORRIS	23,573.55
1226 MACDONALD	3,521.68
1226 MACDONALD	22,045.42
1228 Legislative Public Relations	0.00
1229 GEISEL	30.00
<b>Total 1220 Restricted</b>	<b>50,320.65</b>
<b>Total 1200 Svngs -2884</b>	<b>103,778.17</b>
<b>1250 Svngs-READ-9668</b>	
1255 Unrestricted READS	0.00
1255 Unrestricted READS	4,784.59
<b>Total 1250 Svngs-READ-9668</b>	<b>4,784.59</b>
<b>1300 Svngs-URBN-1649</b>	
1310 Unrestricted URBAN	0.00
1310 Unrestricted URBAN	1,942.88
1320 Restricted	0.00

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	TOTAL
1325 URBAN	0.00
Total 1320 Restricted	0.00
Total 1300 Svngs-URBN-1649	1,942.88
1410 Svngs-CHIL-6937	0.00
1415 Unrestricted CHILIS	21,469.04
Total 1410 Svngs-CHIL-6937	21,469.04
1510 Svngs - YALS - 8502	0.00
1515 Unrestricted YALS	3,618.06
Total 1510 Svngs - YALS - 8502	3,618.06
1610 IT SAVINGS	
1615 IT SAVINGS UNRESTRICTED	15.60
Total 1610 IT SAVINGS	15.60
Total Bank Accounts	\$136,662.15
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	2,625.00
Total 1700 Loans receivable - Winchell	5,705.00
Total Other current assets	\$8,325.00 ← outstanding Winchell loans
Total Current Assets	\$144,987.15
<b>TOTAL ASSETS</b>	<b>\$144,987.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,125.00 ~ lobbyist
Total Accounts Payable	\$1,125.00
Total Current Liabilities	\$1,125.00
Total Liabilities	\$1,125.00
Equity	
3000 Opening Bal Equity	0.00
3100 Net Assets - Board Designated	60,429.65
3120 Restricted Net Assets	0.00
3900 Net Assets	5,240.08
3940 Unrestricted Net Assets	77,956.20
Net Income	236.22
Total Equity	\$143,862.15
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$144,987.15</b>

July 1 - Sept 30  
net income