

New Hampshire Library Association
PROFIT AND LOSS
 September 2014

DRAFT
Final

	TOTAL
Income	
4020 Fall Conference	
4021 NHLA Fall Conference Income	370.00
4022 CHILIS Fall Conference Income	2,035.00
4023 READS Fall Conference Income	2,365.00
4024 YALS Fall Conference Income	5.00
Total 4020 Fall Conference	4,775.00
4040 Membership Dues	
4041 NHLA Dues	300.00
4042 CHILIS Dues	25.00
4043 READS dues	10.00
4044 YALS dues	5.00
Total 4040 Membership Dues	340.00
4050 Interest Income	1.09
Total Income	\$5,116.09
Expenses	
6000 Accounting	409.95
6020 Fall Conference Expense	
6022 CHILIS Fall Conference Expenses	628.26
Total 6020 Fall Conference Expense	628.26
6055 Advocacy	300.00
6080 Printing and Stationary	15.00
6120 Travel & Conference	400.00
Total Expenses	\$1,753.21
Net Operating Income	\$3,362.88
Net Income	\$3,362.88

Sunday, Oct 05, 2014 10:34:37 AM PDT GMT-4 - Cash Basis