

**New Hampshire Library Association**  
**BALANCE SHEET**  
 As of May 31, 2015

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1110 Chkng- 1524	0.00
1120 Unrestricted	0.00
1122 Operating	2,806.75
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>2,806.75</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>2,806.75</b>
1200 Svngs -2884	67.65
1210 Unrestricted OPERATING NHLA	62,431.38
1216 URBAN	0.00
<b>Total 1210 Unrestricted OPERATING NHLA</b>	<b>62,431.38</b>
1220 Restricted	1,150.00
1222 WINCHELL	20,348.55
1224 NORRIS	2,810.04
1226 MACDONALD	23,854.77
1228 Legislative Public Relations	0.00
1229 GEISEL	30.00
<b>Total 1220 Restricted</b>	<b>48,193.36</b>
<b>Total 1200 Svngs -2884</b>	<b>110,692.39</b>
1250 Svngs-READ-9668	0.00
1255 Unres READS	4,257.59
<b>Total 1250 Svngs-READ-9668</b>	<b>4,257.59</b>
1300 Svngs-URBN-1649	0.00
1310 Unres URBAN	2,243.01
1320 Restricted	

	TOTAL
1325 URBAN	0.00
Total 1320 Restricted	0.00
Total 1300 Svngs-URBN-1649	2,243.01
1350 Svngs-PARA-9213	515.03
1410 Svngs-CHIL-6937	0.00
1415 Unres CHILIS	22,962.73
Total 1410 Svngs-CHIL-6937	22,962.73
1510 Svngs - YALS - 8502	0.00
1515 Unres YALS	3,643.11
Total 1510 Svngs - YALS - 8502	3,643.11
1610 IT SAVINGS	
1615 IT SAVINGS UNRESTRICTED	15.60
Total 1610 IT SAVINGS	15.60
Total Bank Accounts	\$147,136.21
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	1,500.00
Total 1700 Loans receivable - Winchell	4,580.00
Total Other current assets	\$7,200.00
Total Current Assets	\$154,336.21
<b>TOTAL ASSETS</b>	<b>\$154,336.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	1,125.00
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	9,585.28
Total Equity	\$153,211.21
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$154,336.21</b>