

**New Hampshire Library Association**  
**PROFIT AND LOSS**  
 May 2015

	TOTAL
<b>Income</b>	
4010 Spring Conference	
4013 YALS Spring Conference Income	481.00
<b>Total 4010 Spring Conference</b>	<b>481.00</b>
<b>4040 Membership Dues</b>	
4041 NHLA Dues	700.00
4042 CHILIS Dues	55.00
4043 READS dues	70.00
4044 YALS dues	45.00
4046 NELA dues	75.00
4047 PARALIB dues	10.00
<b>Total 4040 Membership Dues</b>	<b>955.00</b>
4050 Interest Income	0.27
<b>4150 Workshops</b>	
4155 Paralibrarian workshops	75.00
<b>Total 4150 Workshops</b>	<b>75.00</b>
4180 Great Stone Face Income	333.00
<b>Total Income</b>	<b>\$1,844.27</b>
<b>Expenses</b>	
6000 Accounting	120.00
6015 Bank Charges	4.99
<b>Total 6000 Accounting</b>	<b>124.99</b>
6035 CHILS expenses	100.00
6045 Association Management	1,110.24
6060 Norris Scholarships Expense	1,000.00
<b>6100 Spring Conference Expense</b>	
6103 YALS Spring Conference	706.45
<b>Total 6100 Spring Conference Expense</b>	<b>706.45</b>
6130 Winchell Loans	1,500.00
6140 Macdonald Fund Expense	185.61
6215 Pay Pal fees	16.72
<b>Total Expenses</b>	<b>\$4,744.01</b>
<b>Net Operating Income</b>	<b>\$ -2,899.74</b>
<b>Net Income</b>	<b>\$ -2,899.74</b>

*Thursday, Jun 04, 2015 06:32:06 AM PDT GMT-4 - Cash Basis*