

New Hampshire Library Association
BALANCE SHEET
As of July 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Chkng- 1524	0.00
1120 Unrestricted	0.00
1122 Operating	3,697.08
1124 READS	0.00
1126 CHILIS	0.00
1127 IT	0.00
1128 Urban	0.00
1129 YALS	0.00
Total 1120 Unrestricted	3,697.08
1130 Custodial	
1132 Library Archives	0.00
Total 1130 Custodial	0.00
1140 Restricted Funds	
1142 MACDONALD	0.00
1144 NORRIS	0.00
1146 Winchell	0.00
1148 GEISEL	0.00
Total 1140 Restricted Funds	0.00
Total 1110 Chkng- 1524	3,697.08
1200 Svngs -2884	67.65
1210 Unrestricted OPERATING NHLA	58,621.38
1216 URBAN	0.00
Total 1210 Unrestricted OPERATING NHLA	58,621.38
1220 Restricted	150.00
1222 WINCHELL	19,848.55
1224 NORRIS	2,810.04
1226 MACDONALD	20,454.77
1228 Legislative Public Relations	0.00
1229 GEISEL	30.00
Total 1220 Restricted	43,293.36
Total 1200 Svngs -2884	101,982.39
1250 Svngs-READ-9668	0.00
1255 Unres READS	3,782.65
Total 1250 Svngs-READ-9668	3,782.65
1300 Svngs-URBN-1649	0.00
1310 Unres URBAN	2,243.05
1320 Restricted	0.00

	TOTAL
1325 URBAN	0.00
Total 1320 Restricted	0.00
Total 1300 Svngs-URBN-1649	2,243.05
1350 Svngs-PARA-9213	575.04
1410 Svngs-CHIL-6937	0.00
1415 Unres CHILIS	21,976.43
Total 1410 Svngs-CHIL-6937	21,976.43
1510 Svngs - YALS - 8502	0.00
1515 Unres YALS	3,653.17
Total 1510 Svngs - YALS - 8502	3,653.17
1610 IT SAVINGS	
1615 IT SAVINGS UNRESTRICTED	15.60
Total 1610 IT SAVINGS	15.60
Total Bank Accounts	\$137,925.41
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	\$145,125.41
TOTAL ASSETS	\$145,125.41
LIABILITIES AND EQUITY	
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	9,810.04
3940 Unrestricted Net Assets	77,956.20
Net Income	-4,195.48
Total Equity	\$144,000.41
TOTAL LIABILITIES AND EQUITY	\$145,125.41