

New Hampshire Library Association
PROFIT AND LOSS
 July 2015

	TOTAL
Income	
4040 Membership Dues	
4041 NHLA Dues	100.00
4042 CHILIS Dues	5.00
4044 YALS dues	5.00
4046 NELA dues	-135.00
Total 4040 Membership Dues	-25.00
4050 Interest Income	0.28
4120 Summer Reading Materials	10.00
4200 Donations to NHLA	30.00
Total Income	\$15.28
Expenses	
6000 Accounting	120.00
6034 READS expenses	475.00
6140 Macdonald Fund Expense	3,400.00
6250 Web Hosting Fees	215.76
Total Expenses	\$4,210.76
Net Operating Income	\$ -4,195.48
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Wednesday, Aug 05, 2015 07:22:24 AM PDT GMT-4 - Cash Basis