

12:38 PM
02/14/14
Cash Basis

Delaware Library Association
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Scholarship Reserve	60.00
Seaford District Drill Team	1,213.43
Checking - Other	<u>380.32</u>
Total Checking	1,653.75
DCF Scholarship Fund	45,493.07
Money Market	4,041.43
Paypal Account	43.41
Savings	<u>38,411.98</u>
Total Checking/Savings	<u>89,643.64</u>
Total Current Assets	<u>89,643.64</u>
TOTAL ASSETS	<u>89,643.64</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	57,974.24
Unrestricted Net Assets	28,697.78
Net Income	<u>2,971.62</u>
Total Equity	<u>89,643.64</u>
TOTAL LIABILITIES & EQUITY	<u>89,643.64</u>