

**Delaware Library Association**  
**Profit & Loss Detail**  
January through February 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Original</u>	<u>Paid</u>	<u>Balance</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>10 Membership Dues</b>									
	Deposit	01/12/2016		Cumming, Renate	BUDGETING PURPO	Savings	35.00	35.00	35.00
	Invoice	01/13/2016	808	Boardman, Deadra	PLD / YSD	Accounts Rece	40.00	40.00	75.00
	Invoice	01/15/2016	810	Hagley Museum and Library	Institutional	Accounts Rece	35.00	35.00	110.00
	Invoice	01/17/2016	817	Dolby, Derek	CRLD	Accounts Rece	35.00	35.00	145.00
	Invoice	01/20/2016	816	West, Rachel	DASL	Accounts Rece	35.00	35.00	180.00
	Invoice	01/28/2016	815	Sussex County Council		Accounts Rece	15.00	15.00	195.00
	Invoice	02/02/2016	818	Oberle, Brian	PLD	Accounts Rece	35.00	35.00	230.00
	Invoice	02/05/2016	824	Naylor, Grace	PLD	Accounts Rece	10.00	10.00	240.00
	Invoice	02/08/2016	790	American Library Association (r	Patricia Crilley	Accounts Rece	19.00	19.00	259.00
	Invoice	02/08/2016	820	Bernat, Heather	PLD	Accounts Rece	15.00	15.00	274.00
	Invoice	02/08/2016	821	Jones, Thomasina	PLD	Accounts Rece	10.00	10.00	284.00
	Invoice	02/08/2016	822	Hurd, Kelie	DASL	Accounts Rece	35.00	35.00	319.00
	Invoice	02/08/2016	823	Harden, Joan	CRLD	Accounts Rece	35.00	35.00	354.00
	Invoice	02/11/2016	825	Walsh, Jill	YSD	Accounts Rece	35.00	35.00	389.00
	Invoice	02/19/2016	827	Lindenmuth, Janet	CRLD	Accounts Rece	35.00	35.00	424.00
	Invoice	02/29/2016	832	McNeal, Sandy	PLD	Accounts Rece	35.00	17.50	441.50
	Invoice	02/29/2016	832	McNeal, Sandy	PLD	Accounts Rece	35.00	17.50	459.00
	<b>Total 10 Membership Dues</b>							<b>459.00</b>	<b>459.00</b>
<b>30 Job Posting</b>									
	Invoice	01/04/2016	770	Bradbury Associates	King County	Accounts Rece	25.00	25.00	25.00
	Invoice	01/04/2016	786	Bradbury Associates	York / Hartford / Mario	Accounts Rece	75.00	75.00	100.00
	Invoice	02/08/2016	791	Bradbury Associates	Branch District	Accounts Rece	25.00	25.00	125.00
	Invoice	02/08/2016	791	Bradbury Associates	Natrona	Accounts Rece	25.00	25.00	150.00
	Invoice	02/08/2016	794	Bradbury Associates	King County (WA)	Accounts Rece	25.00	25.00	175.00
	Invoice	02/08/2016	802	Bradbury Associates		Accounts Rece	25.00	25.00	200.00
	Invoice	02/08/2016	805	Emmaus Public Library		Accounts Rece	25.00	25.00	225.00
	Invoice	02/08/2016	806	Cecil College		Accounts Rece	25.00	25.00	250.00
	<b>Total 30 Job Posting</b>							<b>250.00</b>	<b>250.00</b>

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<b>40 Festival of Words</b>								
Deposit	01/13/2016	1371	Moore, Carl	Deposit	Savings	250.00	250.00	250.00
Invoice	01/14/2016	812	Monahan, John		Accounts Rece	50.00	50.00	300.00
Invoice	01/28/2016	814	Rashbaum, Stephen and Sheryl		Accounts Rece	18.00	18.00	318.00
Deposit	02/27/2016			Deposit	Paypal Account	72.00	72.00	390.00
Deposit	02/27/2016			Deposit	Paypal Account	38.00	38.00	428.00
Deposit	02/27/2016			Deposit	Paypal Account	38.00	38.00	466.00
Deposit	02/27/2016			Deposit	Paypal Account	27.00	27.00	493.00
Deposit	02/27/2016			Deposit	Paypal Account	7.00	7.00	500.00
Deposit	02/27/2016			Deposit	Paypal Account	33.00	33.00	533.00
Deposit	02/27/2016			Deposit	Paypal Account	12.00	12.00	545.00
Deposit	02/27/2016			Deposit	Paypal Account	34.00	34.00	579.00
Deposit	02/27/2016			Deposit	Paypal Account	20.00	20.00	599.00
Deposit	02/27/2016			Deposit	Paypal Account	20.00	20.00	619.00
Deposit	02/27/2016			Deposit	Paypal Account	39.00	39.00	658.00
Deposit	02/27/2016			Deposit	Paypal Account	12.00	12.00	670.00
Deposit	02/27/2016			Deposit	Paypal Account	12.00	12.00	682.00
Deposit	02/27/2016			Deposit	Paypal Account	7.00	7.00	689.00
Deposit	02/27/2016			Deposit	Paypal Account	14.00	14.00	703.00
Deposit	02/27/2016			Deposit	Paypal Account	7.00	7.00	710.00
Deposit	02/27/2016			Deposit	Paypal Account	12.00	12.00	722.00
Deposit	02/27/2016			Deposit	Paypal Account	31.00	31.00	753.00
Deposit	02/27/2016			Deposit	Paypal Account	7.00	7.00	760.00
Deposit	02/27/2016			Deposit	Paypal Account	26.00	26.00	786.00
Deposit	02/27/2016			Deposit	Paypal Account	12.00	12.00	798.00
Deposit	02/27/2016			Deposit	Paypal Account	7.00	7.00	805.00
Deposit	02/27/2016			Deposit	Paypal Account	19.00	19.00	824.00
Deposit	02/27/2016			Deposit	Paypal Account	14.00	14.00	838.00
Deposit	02/27/2016			Deposit	Paypal Account	27.00	27.00	865.00
Deposit	02/27/2016			Deposit	Paypal Account	7.00	7.00	872.00
Total 40 Festival of Words							872.00	872.00

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Type	Date	Num	Name	Memo	Split	Original	Paid	Balance
<b>90 Miscellaneous Income</b>								
<b>91 Interest - Savings &amp; MM</b>								
Deposit	01/31/2016			Interest	Savings	4.53	4.53	4.53
Deposit	02/29/2016			Interest	Savings	3.77	3.77	8.30
Total 91 Interest - Savings & MM							8.30	8.30
<b>94 Donations</b>								
Deposit	02/12/2016		Goyda, Ed	Paypal Here test	Paypal Account	1.00	1.00	1.00
Total 94 Donations							1.00	1.00
<b>95 Event Receipts</b>								
<b>DLA 80th Birthday</b>								
Deposit	02/08/2016	1075182	State of Delaware	SEE INCLUDED JOUF Savings		10.00	10.00	10.00
Deposit	02/08/2016	1075182	State of Delaware	JOURNAL ENTRY FO Savings		-10.00	-10.00	0.00
Total DLA 80th Birthday							0.00	0.00
<b>Wash DC Bus Trip</b>								
Invoice	02/19/2016	826	Keough, Cathay		Accounts Rece	35.00	35.00	35.00
Invoice	02/19/2016	828	Fitzpatrick, Barbara		Accounts Rece	35.00	35.00	70.00
Invoice	02/23/2016	829	Walters, Barbara		Accounts Rece	35.00	18.67	88.67
Invoice	02/23/2016	829	Walters, Barbara		Accounts Rece	35.00	16.33	105.00
Invoice	02/23/2016	829	Walters, Barbara		Accounts Rece	40.00	21.33	126.33
Invoice	02/23/2016	829	Walters, Barbara		Accounts Rece	40.00	18.67	145.00
Invoice	02/23/2016	830	Borene, Elizabeth		Accounts Rece	35.00	35.00	180.00
Invoice	02/23/2016	831	Stevens, Beth		Accounts Rece	35.00	35.00	215.00
Invoice	02/26/2016	834	Burriss, Lisa		Accounts Rece	40.00	40.00	255.00
Invoice	02/29/2016	832	McNeal, Sandy		Accounts Rece	35.00	17.50	272.50
Invoice	02/29/2016	832	McNeal, Sandy		Accounts Rece	35.00	17.50	290.00
Invoice	02/29/2016	833	Kloetzer, Elizabeth		Accounts Rece	35.00	35.00	325.00
Total Wash DC Bus Trip							325.00	325.00
Total 95 Event Receipts							325.00	325.00

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Total 90 Miscellaneous Income								334.30	334.30
<b>Bank Error</b>									
	Check	01/14/2016			Corrected in February	Savings	-450.00	-450.00	-450.00
	Deposit	02/02/2016			Correction	Savings	450.00	450.00	0.00
Total Bank Error								<u>0.00</u>	<u>0.00</u>
Total Income								1,915.30	1,915.30
<b>Expense</b>									
<b>130 Divisions</b>									
<b>133 PLD</b>									
	Bill	01/11/2016		Calypso Catering		Accounts Payal	333.50	333.50	333.50
	Deposit	01/12/2016			BUDGETING PURPOSE	Savings	35.00	35.00	368.50
Total 133 PLD								<u>368.50</u>	<u>368.50</u>
Total 130 Divisions								368.50	368.50
<b>140 Festival of Words</b>									
	Bill	01/20/2016		Dutton Bus Service		Accounts Payal	500.00	250.00	250.00
	Bill	01/20/2016		Simon & Schuster		Accounts Payal	1,103.28	1,103.28	1,353.28
	Bill	01/20/2016		Chris Crutcher		Accounts Payal	2,000.00	2,000.00	3,353.28
	Bill	01/20/2016		Jason Reynolds		Accounts Payal	500.00	500.00	3,853.28
	Bill	01/20/2016		Cristin Terrill		Accounts Payal	325.00	325.00	4,178.28
	Bill	01/20/2016		Sharon Roat		Accounts Payal	300.00	300.00	4,478.28
	Bill	01/29/2016		HarperCollins Publishers		Accounts Payal	1,465.71	1,465.71	5,943.99
Total 140 Festival of Words								<u>5,943.99</u>	<u>5,943.99</u>
<b>150 Administrative Costs</b>									
<b>151 Bank Fees</b>									
	Check	01/11/2016			Service Charge	Checking	5.00	5.00	5.00
Total 151 Bank Fees								<u>5.00</u>	<u>5.00</u>

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<b>150 Administrative Costs - Other</b>								
Bill	02/06/2016		Beth Borene	Meeting equipment	Accounts Payal	92.74	92.74	92.74
Total 150 Administrative Costs - Other							92.74	92.74
Total 150 Administrative Costs							97.74	97.74
<b>190 Miscellaneous</b>								
<b>191 ALA Councilor</b>								
Bill	01/20/2016		Lee, Hannah		Accounts Payal	1,000.00	1,000.00	1,000.00
Total 191 ALA Councilor							1,000.00	1,000.00
<b>195 Paypal Fees</b>								
Deposit	01/13/2016			Deposit	Paypal Account	1.18	1.18	1.18
Deposit	01/14/2016			Deposit	Paypal Account	1.40	1.40	2.58
Deposit	01/15/2016			Deposit	Paypal Account	1.07	1.07	3.65
Deposit	01/17/2016			Deposit	Paypal Account	1.07	1.07	4.72
Deposit	01/20/2016			Deposit	Paypal Account	1.07	1.07	5.79
Deposit	02/02/2016		Paypal	Deposit	Paypal Account	1.07	1.07	6.86
Deposit	02/05/2016		Paypal	Deposit	Paypal Account	0.52	0.52	7.38
Deposit	02/11/2016		Paypal	Deposit	Paypal Account	1.07	1.07	8.45
Deposit	02/12/2016		Paypal	Deposit	Paypal Account	0.03	0.03	8.48
Deposit	02/19/2016		Paypal	Deposit	Paypal Account	3.21	3.21	11.69
Deposit	02/23/2016		Paypal	Deposit	Paypal Account	4.39	4.39	16.08
Deposit	02/26/2016			Deposit	Paypal Account	1.18	1.18	17.26
Deposit	02/27/2016			Deposit	Paypal Account	1.94	1.94	19.20
Deposit	02/27/2016			Deposit	Paypal Account	1.03	1.03	20.23
Deposit	02/27/2016			Deposit	Paypal Account	1.48	1.48	21.71
Deposit	02/27/2016			Deposit	Paypal Account	0.73	0.73	22.44
Deposit	02/27/2016			Deposit	Paypal Account	0.19	0.19	22.63
Deposit	02/27/2016			Deposit	Paypal Account	0.89	0.89	23.52
Deposit	02/27/2016			Deposit	Paypal Account	0.57	0.57	24.09
Deposit	02/27/2016			Deposit	Paypal Account	0.92	0.92	25.01

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Deposit	02/27/2016			Deposit	Paypal Account	0.85	0.85	25.86
Deposit	02/27/2016			Deposit	Paypal Account	0.74	0.74	26.60
Deposit	02/27/2016			Deposit	Paypal Account	1.05	1.05	27.65
Deposit	02/27/2016			Deposit	Paypal Account	0.57	0.57	28.22
Deposit	02/27/2016			Deposit	Paypal Account	0.32	0.32	28.54
Deposit	02/27/2016			Deposit	Paypal Account	0.19	0.19	28.73
Deposit	02/27/2016			Deposit	Paypal Account	0.38	0.38	29.11
Deposit	02/27/2016			Deposit	Paypal Account	0.40	0.40	29.51
Deposit	02/27/2016			Deposit	Paypal Account	0.32	0.32	29.83
Deposit	02/27/2016			Deposit	Paypal Account	0.84	0.84	30.67
Deposit	02/27/2016			Deposit	Paypal Account	0.19	0.19	30.86
Deposit	02/27/2016			Deposit	Paypal Account	0.70	0.70	31.56
Deposit	02/27/2016			Deposit	Paypal Account	0.32	0.32	31.88
Deposit	02/27/2016			Deposit	Paypal Account	0.19	0.19	32.07
Deposit	02/27/2016			Deposit	Paypal Account	0.51	0.51	32.58
Deposit	02/27/2016			Deposit	Paypal Account	0.38	0.38	32.96
Deposit	02/27/2016			Deposit	Paypal Account	0.73	0.73	33.69
Deposit	02/27/2016			Deposit	Paypal Account	0.19	0.19	33.88
Deposit	02/29/2016			Deposit	Paypal Account	3.21	3.21	37.09
Total 195 Paypal Fees							<u>37.09</u>	<u>37.09</u>
Total 190 Miscellaneous							<u>1,037.09</u>	<u>1,037.09</u>
Total Expense							<u>7,447.32</u>	<u>7,447.32</u>
Net Ordinary Income							<u>-5,532.02</u>	<u>-5,532.02</u>
<b>Net Income</b>							<u><b>-5,532.02</b></u>	<u><b>-5,532.02</b></u>