

10:18 AM

03/16/17

Cash Basis

Delaware Library Association
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,189.04
DCF Scholarship Fund	43,907.23
Paypal Account	171.73
Savings	
Festival of Words	4,001.66
Friends Special Interest	155.00
Intellectual Freedom	1,000.00
Scholarship Reserve	488.00
Seaford District Drill Team	1,213.43
Savings - Other	49,402.80
Total Savings	<u>56,260.89</u>
Total Checking/Savings	<u>101,528.89</u>
Total Current Assets	<u>101,528.89</u>
TOTAL ASSETS	<u>101,528.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	57,974.24
Unrestricted Net Assets	36,170.14
Net Income	7,384.51
Total Equity	<u>101,528.89</u>
TOTAL LIABILITIES & EQUITY	<u>101,528.89</u>