

Delaware Library Association

Balance Sheet

As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

Checking 974.84

DCF Scholarship Fund 42,122.29

Savings

Festival of Words 851.66

Friends Special Interest 95.00

Intellectual Freedom 1,000.00

Scholarship Reserve 255.00

Seaford District Drill Team 1,213.43

Savings - Other 47,267.55

Total Savings 50,682.64

Total Checking/Savings 93,779.77

Total Current Assets 93,779.77

TOTAL ASSETS 93,779.77

LIABILITIES & EQUITY

Equity

Opening Balance Equity 57,974.24

Unrestricted Net Assets 38,457.44

Net Income -2,651.91

Total Equity 93,779.77

TOTAL LIABILITIES & EQUITY 93,779.77

Delaware Library Association
Profit & Loss Budget Performance
 May through June 2016

	<u>May - Jun 16</u>	<u>Jul '15 - Jun 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
10 Membership Dues	284.00	8,035.00	7,000.00
20 Conference	8,534.00	8,454.00	8,000.00
30 Job Posting	150.00	925.00	750.00
40 Festival of Words	0.00	3,712.05	0.00
50 Divisions			
Total 52 DASL	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
Total 50 Divisions	0.00	300.00	0.00
90 Miscellaneous Income			
91 Interest - Savings & MM	6.88	49.35	40.00
93 Carryover	0.00	0.00	2,885.00
94 Donations	0.00	16.00	
95 Event Receipts			
Wash DC Bus Trip	<u>35.00</u>	<u>1,010.00</u>	
Total 95 Event Receipts	35.00	1,010.00	
96 Intellectual Freedom	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total 90 Miscellaneous Income	<u>41.88</u>	<u>2,075.35</u>	<u>3,925.00</u>
Total Income	9,009.88	23,501.40	19,675.00
Expense			
110 Conference			
Total 112 Catering	1,090.80	1,210.80	0.00
114 Award Plaques	535.23	535.23	0.00
110 Conference - Other	<u>140.00</u>	<u>3,140.00</u>	<u>4,000.00</u>
Total 110 Conference	1,766.03	4,886.03	4,000.00
120 Legislative Action	0.00	1,747.50	1,750.00
130 Divisions			
131 CRLD	0.00	157.37	600.00
Total 132 DASL	513.52	713.52	600.00
133 PLD	35.00	403.50	600.00
134 YSD	<u>0.00</u>	<u>515.00</u>	<u>600.00</u>
Total 130 Divisions	548.52	1,789.39	2,400.00
140 Festival of Words	-1,145.64	6,315.69	1,000.00
150 Administrative Costs	0.00	147.34	300.00
160 Memberships			
161 ALA Membership	150.00	300.00	0.00
162 Freedom to Read Foundation	100.00	100.00	0.00
160 Memberships - Other	<u>0.00</u>	<u>75.00</u>	<u>325.00</u>
Total 160 Memberships	250.00	475.00	325.00
190 Miscellaneous			
191 ALA Councilor	0.00	1,000.00	1,000.00
193 Membership Campaign	0.00	0.00	1,500.00
194 Special Projects			
Fall Event	0.00	1,989.40	2,000.00

Delaware Library Association
Profit & Loss Budget Performance
 May through June 2016

	<u>May - Jun 16</u>	<u>Jul '15 - Jun 16</u>	<u>Annual Budget</u>
Wash DC Bus Trip	0.00	1,500.00	
194 Special Projects - Other	0.00	2,500.00	4,000.00
Total 194 Special Projects	0.00	5,989.40	6,000.00
195 Paypal Fees	5.87	135.63	100.00
196 Intellectual Freedom	0.00	0.00	1,000.00
197 Friends Special Interest Gr	0.00	0.00	100.00
190 Miscellaneous - Other	0.00	72.97	
Total 190 Miscellaneous	5.87	7,198.00	9,700.00
Total Expense	1,424.78	22,558.95	19,475.00
Net Ordinary Income	7,585.10	942.45	200.00
Other Income/Expense			
Other Income			
Income Earned	0.00	213.34	2,200.00
Scholarship Contributions	15.00	225.00	500.00
Unrealized Capital Gain & Loss	0.00	-2,065.69	0.00
Total Other Income	15.00	-1,627.35	2,700.00
Other Expense			
Administrative Expense	0.00	267.01	0.00
Scholarship	0.00	1,700.00	2,900.00
Total Other Expense	0.00	1,967.01	2,900.00
Net Other Income	15.00	-3,594.36	-200.00
Net Income	<u>7,600.10</u>	<u>-2,651.91</u>	<u>0.00</u>

Delaware Library Association
Profit & Loss Detail
 May through June 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Ordinary Income/Expense								
Income								
10 Membership Dues								
	Deposit	05/02/2016		Emerson, Beth	Deposit	Paypal Ac	35.00	35.00
	Invoice	05/04/2016	913	Haller, Judy	DASL	Accounts	10.00	45.00
	Deposit	05/09/2016		McCullough, Gregg	PLD	Checking	35.00	80.00
	Invoice	05/12/2016	912	American Library Association (memb)	Shurnveia Strickland	Accounts	19.00	99.00
	Deposit	05/31/2016		Olney-Zide, Molly	CRLD	Paypal Ac	35.00	134.00
	Deposit	05/31/2016		Mackes, Robert	CRLD	Paypal Ac	35.00	169.00
	Deposit	06/11/2016		Munro, Pam	Deposit	Paypal Ac	15.00	184.00
	Invoice	06/13/2016	919	American Library Association (memb)	Nancie Joseph	Accounts	19.00	203.00
	Invoice	06/15/2016	921	American Library Association (memb)	Janette Vickers	Accounts	19.00	222.00
	Deposit	06/16/2016		Concannon, Sharon	PLD	Paypal Ac	15.00	237.00
	Deposit	06/21/2016		Yurkanin, Bonnie	Deposit	Paypal Ac	35.00	272.00
	Deposit	06/30/2016		Owotomo, Funmilola	Deposit	Savings	15.00	287.00
	Deposit	06/30/2016	162152	Welliver, Hillary	PLD - Paid by Kent Coun Savings		35.00	322.00
Total 10 Membership Dues							322.00	322.00
20 Conference								
	Deposit	06/30/2016			JOURNAL ENTRY FOR	Savings	8,534.00	8,534.00
Total 20 Conference							8,534.00	8,534.00
30 Job Posting								
	Invoice	06/06/2016	915	Bradbury Associates	Alameda	Accounts	25.00	25.00
	Invoice	06/17/2016	914	Bradbury Associates	Carmel Clay	Accounts	25.00	50.00
	Invoice	06/25/2016	916	Bradbury Associates	St. Charles	Accounts	25.00	75.00
	Invoice	06/25/2016	917	Carroll County Public Library	Dir Public Services	Accounts	25.00	100.00
	Deposit	06/30/2016	107057	New Jersey State Library	Deposit	Savings	25.00	125.00
Total 30 Job Posting							125.00	125.00
90 Miscellaneous Income								
91 Interest - Savings & MM								
	Deposit	05/31/2016			Interest	Savings	3.53	3.53
	Deposit	06/30/2016			Interest	Savings	3.35	6.88
Total 91 Interest - Savings & MM							6.88	6.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
95 Event Receipts							
Wash DC Bus Trip							
Deposit	06/30/2016			JOURNAL ENTRY FOR	Savings	35.00	35.00
Total Wash DC Bus Trip						<u>35.00</u>	<u>35.00</u>
Total 95 Event Receipts						<u>35.00</u>	<u>35.00</u>
Total 90 Miscellaneous Income						<u>41.88</u>	<u>41.88</u>
Total Income						<u>9,022.88</u>	<u>9,022.88</u>
Expense							
110 Conference							
112 Catering							
Check	06/30/2016	791	Maryland Library Association	MLA/DLA Conference	Checking	1,090.80	1,090.80
Total 112 Catering						<u>1,090.80</u>	<u>1,090.80</u>
114 Award Plaques							
Check	05/16/2016	788	Delaware Industries for the Blind		Checking	535.23	535.23
Total 114 Award Plaques						<u>535.23</u>	<u>535.23</u>
110 Conference - Other							
Check	06/30/2016			JOURNAL ENTRY FOR	Checking	140.00	140.00
Total 110 Conference - Other						<u>140.00</u>	<u>140.00</u>
Total 110 Conference						<u>1,766.03</u>	<u>1,766.03</u>
130 Divisions							
132 DASL							
Check	05/16/2016	789	Signs Now		Checking	203.80	203.80
Check	05/18/2016	790	Salesianum School		Checking	309.72	513.52
Total 132 DASL						<u>513.52</u>	<u>513.52</u>
133 PLD							
Deposit	05/09/2016			Gregg McCullough - Pas:	Checking	35.00	35.00
Total 133 PLD						<u>35.00</u>	<u>35.00</u>
Total 130 Divisions						<u>548.52</u>	<u>548.52</u>
140 Festival of Words							
Deposit	06/30/2016	777570177	HarperCollins Publishers	Deposit	Savings	-609.60	-609.60
Deposit	06/30/2016	5647174	Simon & Schuster	Deposit	Savings	-536.04	-1,145.64
Total 140 Festival of Words						<u>-1,145.64</u>	<u>-1,145.64</u>

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160 Memberships							
161 ALA Membership							
Check	06/30/2016	792	American Library Association		Checking	150.00	150.00
Total 161 ALA Membership						<u>150.00</u>	<u>150.00</u>
162 Freedom to Read Foundation							
Check	05/16/2016	787	Freedom to Read Foundation		Checking	100.00	100.00
Total 162 Freedom to Read Foundation						<u>100.00</u>	<u>100.00</u>
Total 160 Memberships						<u>250.00</u>	<u>250.00</u>
190 Miscellaneous							
195 Paypal Fees							
Deposit	05/02/2016		Paypal	Deposit	Paypal Ac	1.07	1.07
Deposit	05/31/2016		Paypal	Deposit	Paypal Ac	2.47	3.54
Deposit	06/11/2016		Paypal	Deposit	Paypal Ac	0.63	4.17
Deposit	06/16/2016		Paypal	Deposit	Paypal Ac	0.63	4.80
Deposit	06/21/2016		Paypal	Deposit	Paypal Ac	1.07	5.87
Total 195 Paypal Fees						<u>5.87</u>	<u>5.87</u>
Total 190 Miscellaneous						<u>5.87</u>	<u>5.87</u>
Total Expense						<u>1,424.78</u>	<u>1,424.78</u>
Net Ordinary Income						7,598.10	7,598.10
Other Income/Expense							
Other Income							
Scholarship Contributions							
Deposit	05/31/2016		Mackes, Robert	Deposit	Paypal Ac	15.00	15.00
Total Scholarship Contributions						<u>15.00</u>	<u>15.00</u>
Total Other Income						<u>15.00</u>	<u>15.00</u>
Net Other Income						<u>15.00</u>	<u>15.00</u>
Net Income						<u><u>7,613.10</u></u>	<u><u>7,613.10</u></u>