

Delaware Library Association
Balance Sheet
As of August 31, 2017

Aug 31, 17

ASSETS

Current Assets

Checking/Savings

Checking	1,890.54
DCF Scholarship Fund	46,098.67
Paypal Account	193.50

Savings

Festival of Words	3,628.23
Friends Special Interest	120.00
Intellectual Freedom	498.50
Scholarship Reserve	15.00
Seaford District Drill Team	1,213.43
Savings - Other	47,904.09

Total Savings 53,379.25

Total Checking/Savings 101,561.96

Total Current Assets 101,561.96

TOTAL ASSETS 101,561.96

LIABILITIES & EQUITY

Equity

Opening Balance Equity	57,974.24
Unrestricted Net Assets	41,258.46
Net Income	2,329.26

Total Equity 101,561.96

TOTAL LIABILITIES & EQUITY 101,561.96