

**Delaware Library Association**  
**Balance Sheet**  
As of October 31, 2016

	<u>Oct 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	1,180.04
DCF Scholarship Fund	44,077.95
Paypal Account	24.83
Savings	
Festival of Words	2,376.66
Friends Special Interest	155.00
Intellectual Freedom	1,000.00
Scholarship Reserve	378.00
Seaford District Drill Team	1,213.43
Savings - Other	48,613.55
<b>Total Savings</b>	<u>53,736.64</u>
<b>Total Checking/Savings</b>	<u>99,019.46</u>
<b>Total Current Assets</b>	<u>99,019.46</u>
<b>TOTAL ASSETS</b>	<u><u>99,019.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	57,974.24
Unrestricted Net Assets	36,170.14
Net Income	4,875.08
<b>Total Equity</b>	<u>99,019.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>99,019.46</u></u>