

Delaware Library Association  
**Balance Sheet**

As of October 31, 2017

Oct 31, 17

**ASSETS**

Current Assets

Checking/Savings

Checking	2,671.77
DCF Scholarship Fund	47,530.73
Paypal Account	531.81

Savings

Festival of Words	5,801.75
Friends Special Interest	200.00
Intellectual Freedom	498.50
Scholarship Reserve	5.00
Seaford District Drill Team	1,213.43
Savings - Other	48,433.57

**Total Savings** 56,152.25

**Total Checking/Savings** 106,886.56

**Total Current Assets** 106,886.56

**TOTAL ASSETS** 106,886.56

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity	57,974.24
Unrestricted Net Assets	41,258.46
Net Income	7,653.86

**Total Equity** 106,886.56

**TOTAL LIABILITIES & EQUITY** 106,886.56