

Delaware Library Association Balance Sheet

As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Checking	719.19
DCF Scholarship Fund	50,000.73
Paypal Account	252.78

Savings

Festival of Words	5,158.32
Friends Special Interest	245.00
Intellectual Freedom	498.50
Seaford District Drill Team	1,213.43
Savings - Other	51,271.70

Total Savings 58,386.95

Total Checking/Savings 109,359.65

Total Current Assets 109,359.65

TOTAL ASSETS 109,359.65

LIABILITIES & EQUITY

Equity

Opening Balance Equity	57,974.24
Unrestricted Net Assets	41,258.46
Net Income	10,126.95

Total Equity 109,359.65

TOTAL LIABILITIES & EQUITY 109,359.65