

3:16 PM
03/24/14
Cash Basis

Delaware Library Association
Balance Sheet
As of March 24, 2014

	<u>Mar 24, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Scholarship Reserve	60.00
Seaford District Drill Team	1,213.43
Checking - Other	169.10
Total Checking	<u>1,442.53</u>
DCF Scholarship Fund	45,493.07
Money Market	4,041.59
Paypal Account	184.02
Savings	38,804.93
Total Checking/Savings	<u>89,966.14</u>
Total Current Assets	<u>89,966.14</u>
TOTAL ASSETS	<u>89,966.14</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	57,974.24
Unrestricted Net Assets	28,697.78
Net Income	3,294.12
Total Equity	<u>89,966.14</u>
TOTAL LIABILITIES & EQUITY	<u>89,966.14</u>