

**Delaware Library Association**  
**Balance Sheet**  
As of August 31, 2015

Aug 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking	3,091.89
DCF Scholarship Fund	44,078.26
Paypal Account	208.17

**Savings**

Festival of Words	2,103.54
Intellectual Freedom	1,000.00
Scholarship Reserve	125.00
Seaford District Drill Team	1,213.43
Savings - Other	47,156.91

<b>Total Savings</b>	<u>51,598.88</u>
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<b>Total Checking/Savings</b>	<u>98,977.20</u>
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<b>Total Current Assets</b>	<u>98,977.20</u>
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<b>TOTAL ASSETS</b>	<u><u>98,977.20</u></u>
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**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity	57,974.24
Unrestricted Net Assets	38,284.05
Net Income	2,718.91

<b>Total Equity</b>	<u>98,977.20</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>98,977.20</u></u>
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**Delaware Library Association**  
**Profit & Loss Budget Performance**  
 July through August 2015

	<u>Jul - Aug 15</u>	<u>Proposed Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
10 Membership Dues	1,429.00	7,000.00
20 Conference	0.00	8,000.00
30 Job Posting	100.00	750.00
40 Festival of Words	0.00	0.00
52 DASL	300.00	0.00
90 Miscellaneous Income		
91 Interest - Savings & MM	8.57	40.00
93 Carryover	0.00	2,885.00
96 Intellectual Freedom	1,000.00	1,000.00
<b>Total 90 Miscellaneous Income</b>	<u>1,008.57</u>	<u>3,925.00</u>
<b>Total Income</b>	2,837.57	19,675.00
Membership dues are \$1,000 behind last year. Likely timing variance due to change to rolling membership.		
<b>Expense</b>		
110 Conference	0.00	4,000.00
120 Legislative Action	0.00	1,750.00
130 Divisions		
131 CRLD	0.00	600.00
132 DASL	0.00	600.00
133 PLD	0.00	600.00
134 YSD	0.00	600.00
<b>Total 130 Divisions</b>	<u>0.00</u>	<u>2,400.00</u>
140 Festival of Words	0.00	1,000.00
150 Administrative Costs	0.00	300.00
160 Memberships	175.00	325.00
190 Miscellaneous		
191 ALA Councilor	0.00	1,000.00
193 Membership Campaign	0.00	1,500.00
194 Special Projects		
Fall Event	0.00	2,000.00
194 Special Projects - Other	0.00	4,000.00
<b>Total 194 Special Projects</b>	<u>0.00</u>	<u>6,000.00</u>
195 Paypal Fees	13.66	100.00
196 Intellectual Freedom	0.00	1,000.00
197 Friends Special Interest Gr	0.00	100.00
<b>Total 190 Miscellaneous</b>	<u>13.66</u>	<u>9,700.00</u>
<b>Total Expense</b>	<u>188.66</u>	<u>19,475.00</u>
<b>Net Ordinary Income</b>	2,648.91	200.00

**Delaware Library Association**  
**Profit & Loss Budget Performance**  
 July through August 2015

	<u>Jul - Aug 15</u>	<u>Proposed Budget</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Income Earned	0.00	2,200.00
Scholarship Contributions	70.00	500.00
<b>Total Other Income</b>	<u>70.00</u>	<u>2,700.00</u>
<b>Other Expense</b>		
Scholarship	0.00	2,900.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>2,900.00</u>
<b>Net Other Income</b>	<u>70.00</u>	<u>-200.00</u>
<b>Net Income</b>	<u><u>2,718.91</u></u>	<u><u>0.00</u></u>