

Delaware Library Association
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	2,106.93
DCF Scholarship Fund	41,193.12
Paypal Account	121.65
Savings	
Festival of Words	3,103.54
Friends Special Interest	15.00 *
Intellectual Freedom	1,000.00
Scholarship Reserve	235.00
Seaford District Drill Team	1,213.43
Savings - Other	<u>47,865.65</u>
Total Savings	<u>53,432.62</u>
Total Checking/Savings	<u>96,854.32</u>
Total Current Assets	<u>96,854.32</u>
TOTAL ASSETS	<u>96,854.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	57,974.24
Unrestricted Net Assets	38,447.44
Net Income	<u>432.64</u>
Total Equity	<u>96,854.32</u>
TOTAL LIABILITIES & EQUITY	<u>96,854.32</u>

* Plus \$45 on November 6.

Delaware Library Association Profit & Loss Budget Performance September through October 2015

	<u>Sep - Oct 15</u>	<u>Jul - Oct 15</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
10 Membership Dues	3,268.00	4,697.00	7,000.00 *
20 Conference	0.00	0.00	8,000.00
30 Job Posting	225.00	325.00	750.00
40 Festival of Words	0.00	0.00	0.00
50 Divisions			
52 DASL	0.00	300.00	0.00
Total 50 Divisions	0.00	300.00	0.00
90 Miscellaneous Income			
91 Interest - Savings & MM	8.74	17.31	40.00
93 Carryover	0.00	0.00	2,885.00
94 Donations	15.00	15.00	
96 Intellectual Freedom	0.00	1,000.00	1,000.00
Total 90 Miscellaneous Income	23.74	1,032.31	3,925.00
Total Income	3,516.74	6,354.31	19,675.00

Membership dues have caught up to last year after trailing in the first two months of the year.

Expense			
110 Conference	0.00	0.00	4,000.00
120 Legislative Action	0.00	0.00	1,750.00
130 Divisions			
131 CRLD	0.00	0.00	600.00
132 DASL	0.00	0.00	600.00
133 PLD	0.00	0.00	600.00
134 YSD	15.00	15.00	600.00
Total 130 Divisions	15.00	15.00	2,400.00
140 Festival of Words	0.00	0.00	1,000.00
150 Administrative Costs			
151 Bank Fees	0.00	0.00	0.00
156 Postage, Mailing Service	19.60	19.60	0.00
150 Administrative Costs - Other	0.00	0.00	300.00
Total 150 Administrative Costs	19.60	19.60	300.00

Delaware Library Association Profit & Loss Budget Performance September through October 2015

	<u>Sep - Oct 15</u>	<u>Jul - Oct 15</u>	<u>Annual Budget</u>
160 Memberships			
161 ALA Membership	0.00	150.00	0.00
162 Freedom to Read Foundation	0.00	0.00	0.00
160 Memberships - Other	0.00	25.00	325.00
Total 160 Memberships	<u>0.00</u>	<u>175.00</u>	<u>325.00</u>
170 Publicity	0.00	0.00	0.00
180 DLA Publications	0.00	0.00	0.00
190 Miscellaneous			
191 ALA Councilor	0.00	0.00	1,000.00
193 Membership Campaign	0.00	0.00	1,500.00
196 Intellectual Freedom	0.00	0.00	1,000.00
197 Friends Special Interest Gr	0.00	0.00	100.00
195 Paypal Fees	38.08	51.74	100.00
194 Special Projects			
Fall Event	301.80	301.80	2,000.00 *
194 Special Projects - Other	2,500.00	2,500.00	4,000.00
Total 194 Special Projects	<u>2,801.80</u>	<u>2,801.80</u>	<u>6,000.00</u>
Total 190 Miscellaneous	<u>2,839.88</u>	<u>2,853.54</u>	<u>9,700.00</u>
Total Expense	<u>2,874.48</u>	<u>3,063.14</u>	<u>19,475.00</u>
Net Ordinary Income	642.26	3,291.17	200.00
Final Fall Event expenses came to \$1,989.40.			
Other Income/Expense			
Other Income			
Unrealized Capital Gain & Loss	-2,914.49	-2,914.49	0.00
Income Earned	0.00	0.00	2,200.00
Scholarship Contributions	120.00	190.00	500.00
Total Other Income	<u>-2,794.49</u>	<u>-2,724.49</u>	<u>2,700.00</u>
Other Expense			
Administrative Expense	0.00	134.04	0.00
Scholarship	0.00	0.00	2,900.00
Total Other Expense	<u>0.00</u>	<u>134.04</u>	<u>2,900.00</u>
Net Other Income	<u>-2,794.49</u>	<u>-2,858.53</u>	<u>-200.00</u>
Net Income	<u><u>-2,152.23</u></u>	<u><u>432.64</u></u>	<u><u>0.00</u></u>