

## Delaware Library Association Profit & Loss Detail

September through October 2017

Ordinary Income/Expense	<u>Type</u>	<u>Date</u>	<u>Num</u>
Income			
10 Membership Dues			
	Deposit	09/04/2017	
	Deposit	09/05/2017	
	Deposit	09/05/2017	
	Deposit	09/06/2017	132018
	Deposit	09/06/2017	132018
	Deposit	09/06/2017	132018
	Deposit	09/06/2017	132018
	Deposit	09/06/2017	132018
	Deposit	09/06/2017	132018
	Deposit	09/06/2017	132018
	Deposit	09/06/2017	132018
	Deposit	09/06/2017	12763
	Deposit	09/06/2017	
	Deposit	09/11/2017	
	Deposit	09/12/2017	952409
	Deposit	09/12/2017	952409
	Deposit	09/12/2017	952409
	Deposit	09/12/2017	70300990
	Deposit	09/12/2017	289051
	Deposit	09/12/2017	
	Deposit	09/18/2017	4588
	Deposit	09/18/2017	4588
	Deposit	09/18/2017	4588
	Deposit	09/18/2017	4588
	Deposit	09/18/2017	132103
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Deposit	09/18/2017	13567
	Invoice	09/18/2017	1052
	Invoice	09/18/2017	1052
	Invoice	09/18/2017	1052
	Deposit	09/19/2017	
	Deposit	09/20/2017	
	Deposit	09/25/2017	
	Deposit	09/28/2017	
	Deposit	09/28/2017	
	Deposit	09/28/2017	

## Delaware Library Association Profit & Loss Detail

September through October 2017

Type	Date	Num
Deposit	09/28/2017	
Deposit	09/28/2017	
Deposit	09/29/2017	
Deposit	10/02/2017	2899
Deposit	10/02/2017	3853
Deposit	10/02/2017	7670
Deposit	10/02/2017	1427
Deposit	10/02/2017	25239
Deposit	10/03/2017	
Deposit	10/03/2017	
Deposit	10/03/2017	
Deposit	10/06/2017	
Deposit	10/09/2017	
Deposit	10/10/2017	
Deposit	10/11/2017	
Deposit	10/11/2017	
Deposit	10/11/2017	
Check	10/14/2017	AUTO
Deposit	10/17/2017	289968
Deposit	10/17/2017	42702948
Deposit	10/17/2017	42702948
Deposit	10/17/2017	42702948
Deposit	10/17/2017	5336
Deposit	10/17/2017	5717
Deposit	10/19/2017	
Deposit	10/24/2017	
Deposit	10/26/2017	290407
Deposit	10/26/2017	290407
Deposit	10/26/2017	12166
Deposit	10/26/2017	1970
Deposit	10/30/2017	2353
Deposit	10/30/2017	2353
Deposit	10/30/2017	2353
Deposit	10/30/2017	2353
Deposit	10/30/2017	2353
Deposit	10/30/2017	2353
Deposit	10/30/2017	2353
Deposit	10/30/2017	2353
Deposit	10/30/2017	2353
Deposit	10/31/2017	
Total 10 Membership Dues		
<b>30 Job Posting</b>		
Invoice	09/11/2017	1050
Invoice	09/18/2017	1051
Invoice	09/18/2017	1051
Invoice	10/19/2017	1053

## Delaware Library Association Profit & Loss Detail

September through October 2017

	Type	Date	Num
	Invoice	10/19/2017	1054
	Invoice	10/23/2017	1055
Total 30 Job Posting			
<b>40 Festival of Words</b>			
	Deposit	09/24/2017	
	Deposit	10/02/2017	2361
	Deposit	10/26/2017	57383
	Deposit	10/26/2017	
Total 40 Festival of Words			
<b>90 Miscellaneous Income</b>			
<b>91 Interest - Savings &amp; MM</b>			
	Deposit	09/29/2017	
	Deposit	10/31/2017	
Total 91 Interest - Savings & MM			
Total 90 Miscellaneous Income			
Total Income			
<b>Expense</b>			
<b>130 Divisions</b>			
<b>133 PLD</b>			
<b>PLD workshop</b>			
	Check	10/22/2017	849
Total PLD workshop			
Total 133 PLD			
Total 130 Divisions			
<b>150 Administrative Costs</b>			
<b>151 Bank Fees</b>			
	Check	09/11/2017	
	Check	09/11/2017	
	Check	10/10/2017	
	Check	10/10/2017	
Total 151 Bank Fees			
Total 150 Administrative Costs			
<b>190 Miscellaneous</b>			
<b>195 Paypal Fees</b>			
	Deposit	09/04/2017	
	Deposit	09/05/2017	
	Deposit	09/05/2017	
	Deposit	09/06/2017	
	Deposit	09/11/2017	
	Deposit	09/12/2017	
	Deposit	09/19/2017	
	Deposit	09/20/2017	
	Deposit	09/24/2017	
	Deposit	09/25/2017	
	Deposit	09/28/2017	

## Delaware Library Association Profit & Loss Detail

September through October 2017

	Type	Date	Num
	Deposit	09/29/2017	
	Deposit	10/03/2017	
	Deposit	10/06/2017	
	Deposit	10/09/2017	
	Deposit	10/10/2017	
	Deposit	10/11/2017	
	Deposit	10/11/2017	
	Deposit	10/11/2017	
	Deposit	10/14/2017	
	Deposit	10/19/2017	
	Deposit	10/24/2017	
	Deposit	10/26/2017	
	Deposit	10/31/2017	
Total 195 Paypal Fees			
Total 190 Miscellaneous			
Total Expense			
Net Ordinary Income			
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Income Earned</b>			
	Deposit	09/30/2017	
Total Income Earned			
<b>Scholarship Contributions</b>			
	Deposit	09/08/2017	848
	Check	09/08/2017	848
	Check	09/08/2017	848
	Deposit	09/08/2017	8071
	Deposit	09/08/2017	12764
	Deposit	10/02/2017	2900
	Deposit	10/17/2017	5717
Total Scholarship Contributions			
<b>Unrealized Capital Gain &amp; Loss</b>			
	Deposit	09/30/2017	
Total Unrealized Capital Gain & Loss			
Total Other Income			
<b>Other Expense</b>			
<b>Administrative Expense</b>			
	Check	09/30/2017	
Total Administrative Expense			
Total Other Expense			
Net Other Income			
<b>Net Income</b>			

Delaware Library Association  
**Profit & Loss Detail**  
September through October 2017

Name

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Ordinary Income/Expense

Income

10 Membership Dues

Johnson, Debra  
Jeffery, Jonathan  
Calles, Ana  
Semeraro, Katalin  
Walstead, Bonnie  
Susie, Frances  
Marvel, Beverly Jean  
Hopkins, Mary Catherine  
Batten, Pamela  
MCFadden, Kathy  
Parry, Grace  
Monahan, John  
Evans, Christina  
Georgetown Public Library  
Adams, Maggie Stewart  
D'Antonio, Christy  
Peeling, Mary Alice  
Pieniaszek, Nadine  
Gillow, Lynda  
Cosden, Sandra  
Prayer, Jessica  
Miller, Alison  
Beham, Sarah  
Rehoboth Beach Public Library  
Lynch, Rachel  
Nelson, Mary Alice  
Harcum, Meg  
Shuck, Matthew  
Webb, Jessica  
Kunde, Holly  
Cooper, Courtney  
Sullivan-Hernandez, Irene E.  
Upole, Susan Pederson  
American Library Association (memb)  
American Library Association (memb)  
American Library Association (memb)  
Hudson, Evelyn  
Swed, Kevin  
Collison, Joanne  
New Castle Public Library  
Kirk, Julie  
Thomas, Sara

Delaware Library Association  
**Profit & Loss Detail**  
September through October 2017

Name

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Hatton, Sally  
Ballance, Nicole  
Leahy, Hugh  
Nelson, Pamela J.  
Bruton, D. Jane  
Fitzgerald, Carol  
Thompson, Kimberly  
Douglas, Kim  
Read Aloud Delaware  
Hirschbiel, Mary W.  
Randall, Mary  
Zarzycki, Megan  
Zimmerman, Neda  
Harris, Michelle  
McGinnis, Carolyn  
Bernal, Yanaka  
Schweizer, Alyssa  
McGinnis, Carolyn  
Neal, Kailah  
O'Brien, Patricia  
Cherian, Preethy  
Thomas, Sara  
Davis, Kathryn  
Gaus, Bonnie J.  
Martin, Nancy  
Newton, Steve  
Jones, Melissa  
Shukitt, Pamela  
Fike, Elaine D.  
McCullough, Gregg  
Stein, Shelley  
Jones, Terri  
Clem, Cheryl  
Glenn, Louise  
Smiley, Lauren  
O'Brien, Kate  
Santopietro, Maria  
Atwood, Jennifer  
Inskeep, Pamela

Total 10 Membership Dues

**30 Job Posting**

Bradbury Associates  
Bradbury Associates  
Bradbury Associates  
Rehoboth Beach Public Library

Delaware Library Association  
**Profit & Loss Detail**  
September through October 2017

	<u>Name</u>
	Bradbury Associates
	Bradbury Associates
Total 30 Job Posting	
<b>40 Festival of Words</b>	
	Kelly, Peter
	Gooden, Susan
	Barnes & Noble
	Payne, Christine
Total 40 Festival of Words	
<b>90 Miscellaneous Income</b>	
<b>91 Interest - Savings &amp; MM</b>	
Total 91 Interest - Savings & MM	
Total 90 Miscellaneous Income	
Total Income	
<b>Expense</b>	
<b>130 Divisions</b>	
<b>133 PLD</b>	
<b>PLD workshop</b>	
	Selbyville Public Library (v)
Total PLD workshop	
Total 133 PLD	
Total 130 Divisions	
<b>150 Administrative Costs</b>	
<b>151 Bank Fees</b>	
Total 151 Bank Fees	
Total 150 Administrative Costs	
<b>190 Miscellaneous</b>	
<b>195 Paypal Fees</b>	
	Paypal
	Paypal
	Paypal
	Paypal
	Paypal
	Paypal
	Paypal
	Paypal
	Paypal
	Paypal
	Paypal
	Paypal
	Paypal

**Delaware Library Association**  
**Profit & Loss Detail**  
September through October 2017

Name

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Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal  
Paypal

Total 195 Paypal Fees

Total 190 Miscellaneous

Total Expense

Net Ordinary Income

**Other Income/Expense**

**Other Income**

**Income Earned**

Total Income Earned

**Scholarship Contributions**

Delaware Community Foundation (v)  
Delaware Community Foundation (v)  
Elliott, Gwendolyn  
Monahan, John  
Nelson, Pamela J.  
Gaus, Bonnie J.

Total Scholarship Contributions

**Unrealized Capital Gain & Loss**

Total Unrealized Capital Gain & Loss

Total Other Income

**Other Expense**

**Administrative Expense**

Total Administrative Expense

Total Other Expense

Net Other Income

**Net Income**



Delaware Library Association  
Profit & Loss Detail  
September through October 2017

Memo

Ordinary Income/Expense

Income

10 Membership Dues

DASL  
CRLD (Friend)  
Paid for by Selbyville Public Library  
Paid for by Sussex County Council; PLD  
Paid for by Sussex County Council; PLD  
Paid for by Sussex County Council; PLD  
Paid for by Sussex County Council; YSD  
Paid for by Sussex County Council; PLD  
Paid for by Sussex County Council; PLD  
Paid for by Sussex County Council; PLD, YSD  
Paid for by Sussex County Council; PLD  
DASL, PLD (Friend)  
CRLD  
Paid for by Elaine Fike  
Paid for by Widener University Delaware Law School Library; CRLD  
Paid for by Widener University Delaware Law School Library; CRLD  
Paid for by Widener University Delaware Law School Library; CRLD  
Paid for by Bayhealth Medical Center; CRLD  
Paid for by Wilmington University; CRLD  
Deposit  
Paid for by Rehoboth Beach Public Library, Inc.  
Paid for by Rehoboth Beach Public Library, Inc.; PLD  
Paid for by Rehoboth Beach Public Library, Inc.; YSD  
Paid for by Rehoboth Beach Public Library, Inc.; PLD; Institutional  
Paid for by Sussex County Council; PLD  
Paid for by Delmar Public Library; PLD  
Paid for by Delmar Public Library; PLD  
Paid for by Delmar Public Library; PLD  
Paid for by Delmar Public Library; YSD  
Paid for by Delmar Public Library; PLD  
Paid for by Delmar Public Library; PLD  
Paid for by Delmar Public Library; PLD  
Paid for by Delmar Public Library; PLD  
Leitzke, Amy L. joint student membership  
Michalak, Russell S. joint student membership  
Parker, Marissa L. joint student membership  
DASL  
PLD  
DASL  
Paid for by Julie Kirk; Substantial Institutional; PLD  
Part of New Castle Public Library substantial institutional membership; PLD  
Part of New Castle Public Library substantial institutional membership; PLD

# Delaware Library Association

## Profit & Loss Detail

### September through October 2017

Memo

Part of New Castle Public Library substantial institutional membership; PLD  
Part of New Castle Public Library substantial institutional membership; PLD  
Deposit  
PLD  
CRLD (Friend)  
PLD, FODL  
Paid for by the Friends of the Bridgeville Library; (Friend)  
Paid for by Lewes Public Library; PLD  
Sustaining institutional membership  
Part of Read Aloud Delaware sustaining institutional membership  
Part of Read Aloud Delaware sustaining institutional membership  
DASL  
DASL  
DASL  
DASL  
DASL  
DASL  
refund for double-paid DASL membership  
Paid for by Wilmington University; CRLD  
Paid for by New Castle Public Library  
Paid for by New Castle Public Library  
Paid for by New Castle Public Library; two divisions (YSD; DASL) in addition to that from substa...  
DASL  
DASL  
Deposit  
(Friend)  
Paid for by Wilmington University; CRLD  
Paid for by Wilmington University; CRLD  
Paid for by Georgetown Public Library; PLD  
PLD  
Paid for by Friends of Hockessin Library; PLD  
Paid for by Friends of Hockessin Library; PLD, YSD  
Paid for by Friends of Hockessin Library; PLD  
Paid for by Friends of Hockessin Library; PLD, YSD  
Paid for by Friends of Hockessin Library; PLD  
Paid for by Friends of Hockessin Library; PLD  
Paid for by Friends of Hockessin Library; PLD  
Paid for by Friends of Hockessin Library; PLD  
PLD  
  
Lakeland Library Cooperative (MI)  
St. Charles City-County (MO) ad  
Rodman Public Library (OH) ad  
Rehoboth Beach ad

Total 10 Membership Dues

#### 30 Job Posting

Delaware Library Association  
**Profit & Loss Detail**  
September through October 2017

Memo

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	Barrington Area (IL) Library ad
	Howard County Library System (MD) ad
Total 30 Job Posting	
<b>40 Festival of Words</b>	
	Donation
	Donation
	Deposit
	FoW donation
Total 40 Festival of Words	
<b>90 Miscellaneous Income</b>	
<b>91 Interest - Savings &amp; MM</b>	
	Interest
	Interest
Total 91 Interest - Savings & MM	
Total 90 Miscellaneous Income	
Total Income	
<b>Expense</b>	
<b>130 Divisions</b>	
<b>133 PLD</b>	
<b>PLD workshop</b>	
	PLD workshop lunch (Calypso catering)
Total PLD workshop	
Total 133 PLD	
Total 130 Divisions	
<b>150 Administrative Costs</b>	
<b>151 Bank Fees</b>	
	Service Charge
	Service Charge
	Service Charge
	Service Charge
Total 151 Bank Fees	
Total 150 Administrative Costs	
<b>190 Miscellaneous</b>	
<b>195 Paypal Fees</b>	
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit

Delaware Library Association  
**Profit & Loss Detail**  
September through October 2017

Memo

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	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	Deposit
	fee reversal from refund to Carolyn McGinnis
	Deposit
	Deposit
	Deposit
	Deposit
Total 195 Paypal Fees	
Total 190 Miscellaneous	
Total Expense	
Net Ordinary Income	
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Income Earned</b>	
	Interest
Total Income Earned	
<b>Scholarship Contributions</b>	
	Borene donation; Walters donation (see DLA check 848)
	Scholarship contribution from Barbara Walters
	Scholarship contribution from Beth Borene
	Deposit
	Deposit
	Deposit
	Deposit
Total Scholarship Contributions	
<b>Unrealized Capital Gain &amp; Loss</b>	
	Deposit
Total Unrealized Capital Gain & Loss	
Total Other Income	
<b>Other Expense</b>	
<b>Administrative Expense</b>	
	Service Charge
Total Administrative Expense	
Total Other Expense	
Net Other Income	
<b>Net Income</b>	

## Delaware Library Association Profit & Loss Detail

September through October 2017

Ordinary Income/Expense	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>Income</b>			
<b>10 Membership Dues</b>			
	Paypal Account	35.00	35.00
	Paypal Account	15.00	50.00
	Paypal Account	10.00	60.00
	Savings	15.00	75.00
	Savings	15.00	90.00
	Savings	15.00	105.00
	Savings	15.00	120.00
	Savings	15.00	135.00
	Savings	15.00	150.00
	Savings	20.00	170.00
	Savings	15.00	185.00
	Savings	20.00	205.00
	Paypal Account	35.00	240.00
	Paypal Account	35.00	275.00
	Savings	35.00	310.00
	Savings	35.00	345.00
	Savings	35.00	380.00
	Savings	35.00	415.00
	Savings	35.00	450.00
	Paypal Account	35.00	485.00
	Savings	35.00	520.00
	Savings	35.00	555.00
	Savings	35.00	590.00
	Savings	35.00	625.00
	Savings	35.00	660.00
	Savings	15.00	675.00
	Savings	15.00	690.00
	Savings	15.00	705.00
	Savings	15.00	720.00
	Savings	15.00	735.00
	Savings	15.00	750.00
	Savings	15.00	765.00
	Savings	35.00	800.00
	Accounts Receivable	19.00	819.00
	Accounts Receivable	19.00	838.00
	Accounts Receivable	19.00	857.00
	Paypal Account	10.00	867.00
	Paypal Account	35.00	902.00
	Paypal Account	35.00	937.00
	Paypal Account	100.00	1,037.00
	Paypal Account	0.00	1,037.00
	Paypal Account	0.00	1,037.00

## Delaware Library Association Profit & Loss Detail

September through October 2017

	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
	Paypal Account	0.00	1,037.00
	Paypal Account	0.00	1,037.00
	Paypal Account	35.00	1,072.00
	Checking	35.00	1,107.00
	Checking	15.00	1,122.00
	Checking	40.00	1,162.00
	Checking	15.00	1,177.00
	Checking	15.00	1,192.00
	Paypal Account	50.00	1,242.00
	Paypal Account	0.00	1,242.00
	Paypal Account	0.00	1,242.00
	Paypal Account	35.00	1,277.00
	Paypal Account	35.00	1,312.00
	Paypal Account	35.00	1,347.00
	Paypal Account	40.00	1,387.00
	Paypal Account	35.00	1,422.00
	Paypal Account	35.00	1,457.00
	Paypal Account	-5.00	1,452.00
	Checking	15.00	1,467.00
	Checking	15.00	1,482.00
	Checking	15.00	1,497.00
	Checking	10.00	1,507.00
	Checking	35.00	1,542.00
	Checking	35.00	1,577.00
	Paypal Account	15.00	1,592.00
	Paypal Account	15.00	1,607.00
	Checking	35.00	1,642.00
	Checking	35.00	1,677.00
	Checking	35.00	1,712.00
	Checking	35.00	1,747.00
	Checking	35.00	1,782.00
	Checking	40.00	1,822.00
	Checking	15.00	1,837.00
	Checking	20.00	1,857.00
	Checking	15.00	1,872.00
	Checking	15.00	1,887.00
	Checking	15.00	1,902.00
	Checking	15.00	1,917.00
	Paypal Account	15.00	1,932.00
		<u>1,932.00</u>	<u>1,932.00</u>
<b>30 Job Posting</b>			
	Accounts Receivable	25.00	25.00
	Accounts Receivable	25.00	50.00
	Accounts Receivable	25.00	75.00
	Accounts Receivable	25.00	100.00

Total 10 Membership Dues

## Delaware Library Association Profit & Loss Detail

September through October 2017

	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
	Accounts Receivable	25.00	125.00
	Accounts Receivable	25.00	150.00
Total 30 Job Posting		<u>150.00</u>	<u>150.00</u>
<b>40 Festival of Words</b>			
	Paypal Account	20.00	20.00
	Checking	200.00	220.00
	Checking	1,453.52	1,673.52
	Paypal Account	500.00	2,173.52
Total 40 Festival of Words		<u>2,173.52</u>	<u>2,173.52</u>
<b>90 Miscellaneous Income</b>			
<b>91 Interest - Savings &amp; MM</b>			
	Savings	4.46	4.46
	Savings	4.72	9.18
Total 91 Interest - Savings & MM		<u>9.18</u>	<u>9.18</u>
Total 90 Miscellaneous Income		<u>9.18</u>	<u>9.18</u>
Total Income		<u>4,264.70</u>	<u>4,264.70</u>
<b>Expense</b>			
<b>130 Divisions</b>			
<b>133 PLD</b>			
<b>PLD workshop</b>			
	Checking	283.75	283.75
Total PLD workshop		<u>283.75</u>	<u>283.75</u>
Total 133 PLD		<u>283.75</u>	<u>283.75</u>
Total 130 Divisions		<u>283.75</u>	<u>283.75</u>
<b>150 Administrative Costs</b>			
<b>151 Bank Fees</b>			
	Checking	5.00	5.00
	Savings	7.00	12.00
	Savings	3.00	15.00
	Checking	5.00	20.00
Total 151 Bank Fees		<u>20.00</u>	<u>20.00</u>
Total 150 Administrative Costs		<u>20.00</u>	<u>20.00</u>
<b>190 Miscellaneous</b>			
<b>195 Paypal Fees</b>			
	Paypal Account	1.07	1.07
	Paypal Account	0.63	1.70
	Paypal Account	0.52	2.22
	Paypal Account	1.07	3.29
	Paypal Account	1.07	4.36
	Paypal Account	1.07	5.43
	Paypal Account	0.52	5.95
	Paypal Account	1.07	7.02
	Paypal Account	0.74	7.76
	Paypal Account	1.07	8.83
	Paypal Account	2.50	11.33

## Delaware Library Association Profit & Loss Detail

September through October 2017

	Split	Amount	Balance
	Paypal Account	1.07	12.40
	Paypal Account	1.40	13.80
	Paypal Account	1.07	14.87
	Paypal Account	1.07	15.94
	Paypal Account	1.07	17.01
	Paypal Account	1.18	18.19
	Paypal Account	1.07	19.26
	Paypal Account	1.07	20.33
	Paypal Account	-0.11	20.22
	Paypal Account	0.63	20.85
	Paypal Account	0.63	21.48
	Paypal Account	11.30	32.78
	Paypal Account	0.63	33.41
Total 195 Paypal Fees		33.41	33.41
Total 190 Miscellaneous		33.41	33.41
Total Expense		337.16	337.16
Net Ordinary Income		3,927.54	3,927.54
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Income Earned</b>			
	DCF Scholarship Fund	128.76	128.76
Total Income Earned		128.76	128.76
<b>Scholarship Contributions</b>			
	DCF Scholarship Fund	15.00	15.00
	Checking	-10.00	5.00
	Checking	-5.00	0.00
	DCF Scholarship Fund	50.00	50.00
	DCF Scholarship Fund	50.00	100.00
	DCF Scholarship Fund	25.00	125.00
	Checking	5.00	130.00
Total Scholarship Contributions		130.00	130.00
<b>Unrealized Capital Gain &amp; Loss</b>			
	DCF Scholarship Fund	1,311.47	1,311.47
Total Unrealized Capital Gain & Loss		1,311.47	1,311.47
Total Other Income		1,570.23	1,570.23
<b>Other Expense</b>			
<b>Administrative Expense</b>			
	DCF Scholarship Fund	148.17	148.17
Total Administrative Expense		148.17	148.17
Total Other Expense		148.17	148.17
Net Other Income		1,422.06	1,422.06
<b>Net Income</b>		<b>5,349.60</b>	<b>5,349.60</b>