

Delaware Library Association Balance Sheet

As of February 28, 2018

Feb 28, 18

ASSETS

Current Assets

Checking/Savings

Checking 1,459.57

DCF Scholarship Fund 51,572.88

Paypal Account 1,531.98

Savings

Festival of Words 4,070.82

Friends Special Interest 265.00

Intellectual Freedom 498.50

Seaford District Drill Team 1,213.43

Savings - Other 47,948.40

Total Savings 53,996.15

Total Checking/Savings 108,560.58

Total Current Assets 108,560.58

TOTAL ASSETS 108,560.58

LIABILITIES & EQUITY

Equity

Opening Balance Equity 57,974.24

Unrestricted Net Assets 41,258.46

Net Income 9,327.88

Total Equity 108,560.58

TOTAL LIABILITIES & EQUITY 108,560.58