

Delaware Library Association  
**Balance Sheet**  
As of April 30, 2018

Apr 30, 18

**ASSETS**

Current Assets

Checking/Savings

Checking	1,776.08
DCF Scholarship Fund	51,172.50
Paypal Account	271.14

Savings

Festival of Words	4,439.25
Friends Special Interest	410.00
Intellectual Freedom	498.50
Scholarship Reserve	10.00
Seaford District Drill Team	1,213.43
Savings - Other	47,434.00

Total Savings 54,005.18

Total Checking/Savings 107,224.90

Total Current Assets 107,224.90

**TOTAL ASSETS** **107,224.90**

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity	57,974.24
Unrestricted Net Assets	41,258.46
Net Income	7,992.20

Total Equity 107,224.90

**TOTAL LIABILITIES & EQUITY** **107,224.90**