

Delaware Library Association Profit & Loss Detail

March through April 2018

Ordinary Income/Expense	<u>Type</u>	<u>Date</u>	<u>Num</u>
Income			
10 Membership Dues			
	Deposit	03/01/2018	
	Deposit	03/01/2018	
	Deposit	03/02/2018	4397
	Deposit	03/02/2018	12279
	Deposit	03/02/2018	134205
	Deposit	03/02/2018	134205
	Deposit	03/02/2018	134205
	Deposit	03/02/2018	
	Deposit	03/04/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/06/2018	
	Deposit	03/06/2018	
	Deposit	03/06/2018	
	Deposit	03/07/2018	
	Deposit	03/08/2018	
	Deposit	03/09/2018	
	Deposit	03/11/2018	
	Deposit	03/12/2018	
	Deposit	03/12/2018	
	Invoice	03/13/2018	1072
	Deposit	03/14/2018	
	Deposit	03/15/2018	5213
	Deposit	03/15/2018	4759
	Deposit	03/15/2018	134352
	Deposit	03/15/2018	134352
	Deposit	03/15/2018	134352
	Deposit	03/15/2018	134352
	Deposit	03/15/2018	134352
	Deposit	03/15/2018	134352
	Deposit	03/15/2018	134352
	Deposit	03/15/2018	134352
	Deposit	03/15/2018	134352
	Deposit	03/15/2018	6949
	Deposit	03/15/2018	2346
	Deposit	03/15/2018	5240
	Deposit	03/16/2018	

Delaware Library Association Profit & Loss Detail

March through April 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Deposit	03/22/2018	
	Deposit	03/28/2018	
	Deposit	04/03/2018	
	Deposit	04/06/2018	
	Deposit	04/06/2018	3818
	Deposit	04/09/2018	
	Deposit	04/12/2018	5376
	Invoice	04/13/2018	1076
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/17/2018	
	Deposit	04/24/2018	
	Deposit	04/25/2018	2296
	Deposit	04/25/2018	5516
	Deposit	04/28/2018	
	Deposit	04/28/2018	
	Deposit	04/28/2018	
	Deposit	04/30/2018	
Total 10 Membership Dues			
30 Job Posting			
	Invoice	03/15/2018	1073
	Invoice	03/23/2018	1074
	Invoice	03/23/2018	1074
	Invoice	03/23/2018	1074
	Invoice	03/23/2018	1074
	Invoice	04/03/2018	1075
	Invoice	04/13/2018	1077
	Invoice	04/23/2018	1078
	Invoice	04/23/2018	1079
	Invoice	04/23/2018	1080
	Invoice	04/27/2018	1081
	Invoice	04/27/2018	1082
Total 30 Job Posting			
40 Festival of Words			
	Deposit	03/02/2018	4096
	Deposit	03/06/2018	
	Check	03/10/2018	
	Deposit	03/15/2018	83330
	Deposit	04/06/2018	2720
Total 40 Festival of Words			
50 Divisions			
54 YSD			
Prof Dev Reimbursement			

Delaware Library Association Profit & Loss Detail

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	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Invoice	03/06/2018	1071
Total Prof Dev Reimbursement			
Total 54 YSD			
Total 50 Divisions			
90 Miscellaneous Income			
91 Interest - Savings & MM			
	Deposit	03/30/2018	
	Deposit	04/30/2018	
Total 91 Interest - Savings & MM			
95 Event Receipts			
Spring Event			
	Deposit	04/06/2018	
	Deposit	04/06/2018	
	Deposit	04/12/2018	
	Deposit	04/12/2018	5376
	Deposit	04/12/2018	
	Deposit	04/12/2018	
Total Spring Event			
Total 95 Event Receipts			
Total 90 Miscellaneous Income			
Total Income			
Expense			
110 Conference			
114 Award Plaques			
	Check	04/11/2018	890
Total 114 Award Plaques			
110 Conference - Other			
	Deposit	04/23/2018	
Total 110 Conference - Other			
Total 110 Conference			
120 Legislative Action			
121 Catering			
	Check	04/24/2018	894
Total 121 Catering			
Total 120 Legislative Action			
130 Divisions			
134 YSD			
YSD Prof Dev Day			
	Check	03/06/2018	884
	Check	03/06/2018	884
	Check	03/06/2018	884
	Check	03/19/2018	885
Total YSD Prof Dev Day			
134 YSD - Other			
	Deposit	04/23/2018	

Delaware Library Association Profit & Loss Detail

March through April 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>
Total 134 YSD - Other			
Total 134 YSD			
Total 130 Divisions			
140 Festival of Words			
	Check	03/02/2018	883
	Check	04/23/2018	893
	Deposit	04/23/2018	
Total 140 Festival of Words			
170 Publicity			
	Check	04/03/2018	888
Total 170 Publicity			
190 Miscellaneous			
191 ALA Councilor			
	Check	03/31/2018	886
	Check	03/31/2018	886
Total 191 ALA Councilor			
194 Special Projects			
Spring Event			
	Check	04/06/2018	889
Total Spring Event			
Total 194 Special Projects			
195 Paypal Fees			
	Deposit	03/01/2018	
	Deposit	03/01/2018	
	Deposit	03/02/2018	
	Deposit	03/04/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/05/2018	
	Deposit	03/06/2018	
	Deposit	03/06/2018	
	Deposit	03/06/2018	
	Deposit	03/06/2018	
	Deposit	03/07/2018	
	Deposit	03/08/2018	
	Deposit	03/09/2018	
	Check	03/10/2018	
	Deposit	03/11/2018	
	Deposit	03/12/2018	
	Deposit	03/12/2018	
	Deposit	03/14/2018	
	Deposit	03/16/2018	
	Deposit	03/22/2018	
	Deposit	03/28/2018	
	Deposit	04/03/2018	

Delaware Library Association Profit & Loss Detail

March through April 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Deposit	04/06/2018	
	Deposit	04/06/2018	
	Deposit	04/06/2018	
	Deposit	04/09/2018	
	Deposit	04/13/2018	
	Deposit	04/13/2018	
	Deposit	04/17/2018	
	Deposit	04/24/2018	
	Deposit	04/28/2018	
	Deposit	04/28/2018	
	Deposit	04/28/2018	
	Deposit	04/28/2018	
	Deposit	04/30/2018	
Total 195 Paypal Fees			
Total 190 Miscellaneous			
Total Expense			
Net Ordinary Income			
Other Income/Expense			
Other Income			
Scholarship Contributions			
	Deposit	03/05/2018	
	Deposit	04/03/2018	887
	Check	04/03/2018	887
	Deposit	04/12/2018	5376
	Deposit	04/25/2018	895
	Check	04/25/2018	895
	Deposit	04/28/2018	
Total Scholarship Contributions			
Unrealized Capital Gain & Loss			
	Check	03/31/2018	
Total Unrealized Capital Gain & Loss			
Total Other Income			
Other Expense			
Administrative Expense			
	Check	03/31/2018	
Total Administrative Expense			
Total Other Expense			
Net Other Income			
Net Income			

Delaware Library Association
Profit & Loss Detail
March through April 2018
Name

Ordinary Income/Expense

Income

10 Membership Dues

Wallis, Lauren
University of Delaware
Lipsy, Susan
Mandato, Grace
Naldzin, Lisa
Short, Charles Tyler, Jr.
Weaver, Theresa
Rudnick, Joel
Martin, Karen
Geleskie, Bethany
Davis, Bernadette
Milford Public Library
Hudson, Kay M.
Lank, Robin
Wilkerson, Ella
Kunzweiler, Susan
Harden, Joan
Stevens, Pam
Stevens, Beth
Nelson, Nancy
Farrell, Mary Anne
Keeseey, Barbara J.
Stevenson, John A.
Purnell, Ronshell
Weymouth, Paul
American Library Association (memb)
Altman, Teagan
Archer, Ann
Antoine, Tyler
Carter, Donna Prine
Carter, Caitlin
Miller, Robin
Knuckles, Diane
Kramer, Catharine
Baer, Heather
Nichols, Imani
O'Neal, Valerie A. Layton
Woitias, Christina M.
Birchenall, Martha P.
Saggione, Stephanie
Wolf, Diane G.
Baker, Kristen

Delaware Library Association Profit & Loss Detail March through April 2018

Name

Brake, Harry
McCollom, Amanda
Oberle, Brian
Joseph, Nancie
Loppatto, Theo
Boyle, Misty
Kline, Tony
American Library Association (memb)
Wessel, Alison M.
Parker, Kathy
Johnson, Karen
Birch, Jaye
Cumming, Renate
Kantar, Claire
Prouse, Margaret
Paolini, Christine
Polanco-Miller, Yumarys
O'Brien, Lee
Dawes, Trevor
Brown, Diana

Total 10 Membership Dues

30 Job Posting

Bradbury Associates
Bradbury Associates
Bradbury Associates
Bradbury Associates
Bradbury Associates
Bradbury Associates
Bradbury Associates
St. Mary's College of Maryland
Rehoboth Beach Public Library (v)
Bradbury Associates
Carroll County Public Library
Bradbury Associates

Total 30 Job Posting

40 Festival of Words

Shaw, Janet
Kent, Evelyn
Kent, Evelyn
Barnes & Noble (c)
Hockessin Book Shelf (c)

Total 40 Festival of Words

50 Divisions

54 YSD

Prof Dev Reimbursement

Delaware Library Association
Profit & Loss Detail
March through April 2018

Name

Delaware Division of Libraries

Total Prof Dev Reimbursement

Total 54 YSD

Total 50 Divisions

90 Miscellaneous Income

91 Interest - Savings & MM

Total 91 Interest - Savings & MM

95 Event Receipts

Spring Event

Rudnick, Joel
Antoine, Tyler
Hughes, Michelle
Kline, Kelly
Chelmow, Kristen
Wetherall, Robert

Total Spring Event

Total 95 Event Receipts

Total 90 Miscellaneous Income

Total Income

Expense

110 Conference

114 Award Plaques

Crown Trophy

Total 114 Award Plaques

110 Conference - Other

Keough, Cathay (v)

Total 110 Conference - Other

Total 110 Conference

120 Legislative Action

121 Catering

Calypso Catering

Total 121 Catering

Total 120 Legislative Action

130 Divisions

134 YSD

YSD Prof Dev Day

Cera-Proulx, Katryna (v)
Cera-Proulx, Katryna (v)
Cera-Proulx, Katryna (v)
Davis, Bernadette (v)

Total YSD Prof Dev Day

134 YSD - Other

Scott, Sherri (V)

Delaware Library Association Profit & Loss Detail

March through April 2018

Name

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

Scholarship Contributions

Davis, Bernadette

Delaware Community Foundation (v)

Kline, Tony

Delaware Community Foundation (v)

Polanco-Miller, Yumarys

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

March through April 2018

Ordinary Income/Expense	Memo	Clr	Split
Income			
10 Membership Dues			
	CRLD		Paypal Account
	CRLD		Paypal Account
	PLD		Checking
	Paid for by Georgetown Public Library; PLD		Checking
	Paid for by Sussex County Council; YSD		Checking
	Paid for by Sussex County Council; YSD		Checking
	Paid for by Sussex County Council; PLD		Checking
	CRLD		Paypal Account
	DASL		Paypal Account
	PLD		Paypal Account
	PLD, YSD		Paypal Account
	PLD; Substantial institutional		Paypal Account
	Paid for by Milfor Public Library substantial institutional men		Paypal Account
	Paid for by Milfor Public Library substantial institutional men		Paypal Account
	Paid for by Milfor Public Library substantial institutional men		Paypal Account
	Paid for by Milfor Public Library substantial institutional men		Paypal Account
	CRLD		Paypal Account
	PLD		Paypal Account
	PLD		Paypal Account
	Paid for by John Stevenson; CRLD		Paypal Account
	CRLD		Paypal Account
	PLD, DASL, CRLD, FODL, YSD (Friend)		Paypal Account
	CRLD		Paypal Account
	Paid for by Selbyville Public Library; YSD		Paypal Account
	Paid for by Selbyville Public Library; PLD		Paypal Account
	Jessica Brannen student membership		Accounts Receivable
	Paid for by Selbyville Public Library; PLD		Paypal Account
	FODL (Friend)		Checking
	Paid for by Rehoboth Beach Public Library; PLD		Checking
	Paid for by Sussex County Council; YSD		Checking
	Paid for by Sussex County Council; YSD		Checking
	Paid for by Sussex County Council; PLD		Checking
	Paid for by Sussex County Council; PLD		Checking
	Paid for by Sussex County Council; PLD		Checking
	Paid for by Sussex County Council; PLD		Checking
	Paid for by Sussex County Council; PLD		Checking
	Paid for by Sussex County Council; PLD, YSD		Checking
	PLD		Checking
	DASL		Checking
	CRLD (Friend)		Checking
	PLD		Paypal Account

Delaware Library Association Profit & Loss Detail

March through April 2018

Memo	Clr	Split
DASL		Paypal Account
CRLD		Paypal Account
PLD		Paypal Account
YSD (added division for ALA/DLA student membership)		Paypal Account
FODL, PLD (Friend)		Checking
DASL		Paypal Account
CRLD (Friend)		Checking
Stevens, Beth ALA/DLA joint membership		Accounts Receivable
CRLD		Paypal Account
Paid for by Bridgeville Public Library; YSD		Paypal Account
Paid for by Bridgeville Public Library; PLD		Paypal Account
Paid for by Bridgeville Public Library; PLD		Paypal Account
YSD		Paypal Account
PLD (Friend)		Paypal Account
FODL (Friend)		Checking
PLD		Checking
PLD		Paypal Account
PLD (Friend)		Paypal Account
CRLD		Paypal Account
PLD		Paypal Account
Total 10 Membership Dues		
30 Job Posting		
New Mexico Dept of Cultural Affairs ad		Accounts Receivable
Public Library of Youngstown and Mahoning County (OH) ad		Accounts Receivable
La Grange (IL) Public Library ad		Accounts Receivable
Jefferson County (CO) Public Library ad		Accounts Receivable
Des Moines (IL) Public Library ad		Accounts Receivable
Johnson City (TN) Public Library ad		Accounts Receivable
Bergen County (NJ) Cooperative Library System ad		Accounts Receivable
St. Mary's College of Maryland ad		Accounts Receivable
Rehoboth Beach Public Library ads		Accounts Receivable
Mid-Hudson Library System (NY) ad		Accounts Receivable
Carroll County (MD) Public Library ad		Accounts Receivable
Topeka and Shawnee County (KS) Public Library ad		Accounts Receivable
Total 30 Job Posting		
40 Festival of Words		
Donation		Checking
Removal of book purchase dispute hold		Paypal Account
Hold recharged and made final for book purchases		Paypal Account
Fundraiser		Checking
Fundraiser (10% sales of author's books Dec. 2017 to event)		Checking
Total 40 Festival of Words		
50 Divisions		
54 YSD		
Prof Dev Reimbursement		

Delaware Library Association
Profit & Loss Detail
 March through April 2018

	Memo	Clr	Split
	Reimbursement for costs for YSD's Professional Development Accounts Receivable		
Total Prof Dev Reimbursement			
Total 54 YSD			
Total 50 Divisions			
90 Miscellaneous Income			
91 Interest - Savings & MM			
	Interest		Savings
	Interest		Savings
Total 91 Interest - Savings & MM			
95 Event Receipts			
Spring Event			
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Checking
	Deposit		Checking
	Deposit		Checking
	Deposit		Checking
Total Spring Event			
Total 95 Event Receipts			
Total 90 Miscellaneous Income			
Total Income			
Expense			
110 Conference			
114 Award Plaques			
	6 engraved plaques		Checking
Total 114 Award Plaques			
110 Conference - Other			
	JOURNAL ENTRY FOR BUDGETING PURPOSES ONLY		Savings
Total 110 Conference - Other			
Total 110 Conference			
120 Legislative Action			
121 Catering			
	Invoice #2402 (Delaware Library Legislative Day)		Checking
Total 121 Catering			
Total 120 Legislative Action			
130 Divisions			
134 YSD			
YSD Prof Dev Day			
	Cupcakes		Checking
	Coffee and Doughnuts		Checking
	Sodas		Checking
	Supplies for "make-and-take"		Checking
Total YSD Prof Dev Day			
134 YSD - Other			
	JOURNAL ENTRY FOR BUDGETING PURPOSES ONLY		Savings

Delaware Library Association Profit & Loss Detail March through April 2018

	Memo	Clr	Split
Total 134 YSD - Other			
Total 134 YSD			
Total 130 Divisions			
140 Festival of Words			
	Shipment of items left in hotel room to Nic Stone (author at	Checking	
	reissue of check #803 written on 02/13/17	Checking	
	JOURNAL ENTRY FOR BUDGETING PURPOSES ONLY	Savings	
Total 140 Festival of Words			
170 Publicity			
	Giant dry erase presentation check plus shipping	Checking	
Total 170 Publicity			
190 Miscellaneous			
191 ALA Councilor			
	ALA 2018 Midwinter Meeting including Chapter Leaders For	Checking	
	Hotel for ALA 2018 Midwinter Meeting (partially reimbursed)	Checking	
Total 191 ALA Councilor			
194 Special Projects			
Spring Event			
	Dinner/trivia night (including gratuity) minus deposit	Checking	
Total Spring Event			
Total 194 Special Projects			
195 Paypal Fees			
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Removal of book purchase dispute hold		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Chargeback fee for one of Evelyn Kent's book purchases for		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account
	Deposit		Paypal Account

Delaware Library Association
Profit & Loss Detail
 March through April 2018

	<u>Amount</u>	<u>Balance</u>
Ordinary Income/Expense		
Income		
10 Membership Dues		
	35.00	35.00
	35.00	70.00
	35.00	105.00
	35.00	140.00
	15.00	155.00
	15.00	170.00
	15.00	185.00
	35.00	220.00
	35.00	255.00
	35.00	290.00
	40.00	330.00
	100.00	430.00
	0.00	430.00
	0.00	430.00
	0.00	430.00
	0.00	430.00
	35.00	465.00
	35.00	500.00
	35.00	535.00
	35.00	570.00
	35.00	605.00
	35.00	640.00
	35.00	675.00
	35.00	710.00
	35.00	745.00
	20.00	765.00
	35.00	800.00
	15.00	815.00
	35.00	850.00
	15.00	865.00
	15.00	880.00
	15.00	895.00
	15.00	910.00
	15.00	925.00
	15.00	940.00
	15.00	955.00
	10.00	965.00
	40.00	1,005.00
	35.00	1,040.00
	35.00	1,075.00
	15.00	1,090.00
	35.00	1,125.00

Delaware Library Association Profit & Loss Detail

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	Amount	Balance
	35.00	1,160.00
	35.00	1,195.00
	35.00	1,230.00
	5.00	1,235.00
	20.00	1,255.00
	35.00	1,290.00
	15.00	1,305.00
	20.00	1,325.00
	35.00	1,360.00
	15.00	1,375.00
	35.00	1,410.00
	15.00	1,425.00
	35.00	1,460.00
	15.00	1,475.00
	15.00	1,490.00
	35.00	1,525.00
	35.00	1,560.00
	15.00	1,575.00
	35.00	1,610.00
	35.00	1,645.00
Total 10 Membership Dues	1,645.00	1,645.00
30 Job Posting		
	25.00	25.00
	25.00	50.00
	25.00	75.00
	25.00	100.00
	25.00	125.00
	25.00	150.00
	25.00	175.00
	25.00	200.00
	50.00	250.00
	25.00	275.00
	25.00	300.00
	25.00	325.00
Total 30 Job Posting	325.00	325.00
40 Festival of Words		
	25.00	25.00
	26.98	51.98
	-26.98	25.00
	302.47	327.47
	55.00	382.47
Total 40 Festival of Words	382.47	382.47
50 Divisions		
54 YSD		
Prof Dev Reimbursement		

Delaware Library Association Profit & Loss Detail

March through April 2018

	Amount	Balance
	360.00	360.00
Total Prof Dev Reimbursement	360.00	360.00
Total 54 YSD	360.00	360.00
Total 50 Divisions	360.00	360.00
90 Miscellaneous Income		
91 Interest - Savings & MM		
	4.59	4.59
	4.44	9.03
Total 91 Interest - Savings & MM	9.03	9.03
95 Event Receipts		
Spring Event		
	10.00	10.00
	10.00	20.00
	10.00	30.00
	10.00	40.00
	10.00	50.00
	10.00	60.00
Total Spring Event	60.00	60.00
Total 95 Event Receipts	60.00	60.00
Total 90 Miscellaneous Income	69.03	69.03
Total Income	2,781.50	2,781.50
Expense		
110 Conference		
114 Award Plaques		
	459.00	459.00
Total 114 Award Plaques	459.00	459.00
110 Conference - Other		
	-58.00	-58.00
Total 110 Conference - Other	-58.00	-58.00
Total 110 Conference	401.00	401.00
120 Legislative Action		
121 Catering		
	1,965.00	1,965.00
Total 121 Catering	1,965.00	1,965.00
Total 120 Legislative Action	1,965.00	1,965.00
130 Divisions		
134 YSD		
YSD Prof Dev Day		
	96.00	96.00
	49.78	145.78
	27.47	173.25
	61.00	234.25
Total YSD Prof Dev Day	234.25	234.25
134 YSD - Other		
	-6.54	-6.54

Delaware Library Association Profit & Loss Detail

March through April 2018

	Amount	Balance
Total 134 YSD - Other	-6.54	-6.54
Total 134 YSD	227.71	227.71
Total 130 Divisions	227.71	227.71
140 Festival of Words		
	14.04	14.04
	100.00	114.04
	-100.00	14.04
Total 140 Festival of Words	14.04	14.04
170 Publicity		
	52.21	52.21
Total 170 Publicity	52.21	52.21
190 Miscellaneous		
191 ALA Councilor		
	310.00	310.00
	190.00	500.00
	500.00	500.00
Total 191 ALA Councilor	500.00	500.00
194 Special Projects		
Spring Event		
	371.00	371.00
Total Spring Event	371.00	371.00
Total 194 Special Projects	371.00	371.00
195 Paypal Fees		
	1.07	1.07
	1.07	2.14
	1.07	3.21
	1.07	4.28
	1.07	5.35
	1.40	6.75
	2.50	9.25
	1.07	10.32
	1.07	11.39
	1.07	12.46
	0.73	13.19
	1.07	14.26
	1.07	15.33
	1.07	16.40
	20.00	36.40
	1.07	37.47
	1.07	38.54
	1.07	39.61
	1.07	40.68
	1.07	41.75
	1.07	42.82
	1.07	43.89
	1.07	44.96

Delaware Library Association Profit & Loss Detail

March through April 2018

	Amount	Balance
	0.41	45.37
	0.50	45.87
	0.50	46.37
	1.07	47.44
	1.07	48.51
	1.73	50.24
	1.07	51.31
	0.63	51.94
	0.52	52.46
	1.07	53.53
	0.63	54.16
	1.07	55.23
	1.07	56.30
	<u>56.30</u>	<u>56.30</u>
Total 195 Paypal Fees	<u>56.30</u>	<u>56.30</u>
Total 190 Miscellaneous	<u>927.30</u>	<u>927.30</u>
Total Expense	<u>3,587.26</u>	<u>3,587.26</u>
Net Ordinary Income	-805.76	-805.76
Other Income/Expense		
Other Income		
Scholarship Contributions		
	10.00	10.00
	10.00	20.00
	-10.00	10.00
	5.00	15.00
	5.00	20.00
	-5.00	15.00
	10.00	25.00
	<u>25.00</u>	<u>25.00</u>
Total Scholarship Contributions	25.00	25.00
Unrealized Capital Gain & Loss		
	-252.24	-252.24
	<u>-252.24</u>	<u>-252.24</u>
Total Unrealized Capital Gain & Loss	-252.24	-252.24
Total Other Income	-227.24	-227.24
Other Expense		
Administrative Expense		
	163.14	163.14
	<u>163.14</u>	<u>163.14</u>
Total Administrative Expense	163.14	163.14
Total Other Expense	<u>163.14</u>	<u>163.14</u>
Net Other Income	-390.38	-390.38
Net Income	<u><u>-1,196.14</u></u>	<u><u>-1,196.14</u></u>