

Delaware Library Association

Balance Sheet

As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

Brokerage Accounts (CDs and MM)	29,984.57
Checking	3,578.27
DCF Scholarship Fund	51,262.50
Paypal Account	82.23

Savings

Festival of Words	4,198.25
Friends Special Interest	315.00
Intellectual Freedom	498.50
Seaford District Drill Team	1,213.43
Savings - Other	16,288.52

Total Savings 22,513.70

Total Checking/Savings 107,421.27

Total Current Assets 107,421.27

TOTAL ASSETS 107,421.27

LIABILITIES & EQUITY

Equity

Opening Balance Equity	57,974.24
Unrestricted Net Assets	41,258.46
Net Income	8,188.57

Total Equity 107,421.27

TOTAL LIABILITIES & EQUITY 107,421.27