

Delaware Library Association Balance Sheet

As of January 31, 2019

Jan 31, 19

ASSETS

Current Assets

Checking/Savings

Brokerage Accounts (CDs and MM)	30,029.39
Checking	4,038.24
DCF Scholarship Fund	46,939.60
Paypal Account	252.18

Savings

Festival of Words	5,708.25
Intellectual Freedom	498.50
Scholarship Reserve	25.00
Seaford District Drill Team	1,213.43
Savings - Other	16,312.61

Total Savings 23,757.79

Total Checking/Savings 105,017.20

Total Current Assets 105,017.20

TOTAL ASSETS 105,017.20

LIABILITIES & EQUITY

Equity

Opening Balance Equity	57,974.24
Unrestricted Net Assets	50,648.23
Net Income	-3,605.27

Total Equity 105,017.20

TOTAL LIABILITIES & EQUITY 105,017.20