

# New Hampshire Library Association

## PROFIT AND LOSS

July 2014 - March 2015

	TOTAL
<b>Income</b>	
4010 Spring Conference	
4011 NHLA Spring Conference Income	1,000.00
4012 CHILIS Spring Conference Income	8,960.00
4013 YALS Spring Conference Income	310.00
<b>Total 4010 Spring Conference</b>	<b>10,270.00</b>
4020 Fall Conference	
4021 NHLA Fall Conference Income	3,435.00
4022 CHILIS Fall Conference Income	6,112.00
4023 READS Fall Conference Income	2,295.00
4024 YALS Fall Conference Income	5.00
<b>Total 4020 Fall Conference</b>	<b>11,847.00</b>
4040 Membership Dues	
4041 NHLA Dues	18,420.00
4042 CHILIS Dues	885.00
4043 READS dues	880.00
4044 YALS dues	420.00
4045 URBANS dues	275.00
4046 NELA dues	3,475.00 ← !!!
4047 PARALIB dues	240.00
<b>Total 4040 Membership Dues</b>	<b>24,595.00</b>
4050 Interest Income	4.80
4055 PARA certification fees	20.00
4060 NHCf Disbursements	4,848.32
4070 Miscellaneous	25.00
4120 Summer Reading Materials	20.00
4180 Great Stone Face Income	848.00
4200 Donations to NHLA	170.00 ← \$150.00 to CHILIS \$20.00 to NHLA
<b>Total Income</b>	<b>\$52,648.12</b>
<b>Expenses</b>	
6000 Accounting	4,618.95
6015 Bank Charges	20.00
<b>Total 6000 Accounting</b>	<b>4,638.95</b>
6020 Fall Conference Expense	
6021 NHLA Fall Conference Expense	2,145.41
6022 CHILIS Fall Conference Expenses	4,522.42
6023 READS Fall Conference Expense	929.85
<b>Total 6020 Fall Conference Expense</b>	<b>7,597.68</b>
6030 Insurance	600.00
6036 YALS expenses	50.00
6040 Legislative Activities	3,487.50
6045 Association Management	272.33

6050 Miscellaneous Expense	44.34
6055 Advocacy	300.00
6060 Norris Scholarships Expense	3,000.00
6080 Printing and Stationary	30.00
6090 Professional Fees / Dues	50.00
6100 Spring Conference Expense	
6102 CHILIS Spring Conference	5,672.55
6103 YALS Spring Conference	109.00
<b>Total 6100 Spring Conference Expense</b>	<b>5,781.55</b>
6110 Supplies	132.79
6120 ALA Councilor Travel & Conference	2,228.53
6130 Winchell Loans	4,500.00
6140 Macdonald Fund Expense	834.00
6150 Great Stone Face Award	247.44
6175 Kids, books and the arts	2,000.00
6180 Summer Reading Material Expense	2,312.50
6195 Giesel Award Expense	140.00
6196 READS Award of Excellence	110.00
6215 Pay Pal fees	103.63
6250 Web Hosting Fees	36.34
<b>Total Expenses</b>	<b>\$38,497.58</b>
<b>Net Operating Income</b>	<b>\$14,150.54</b>
<b>Net Income</b>	<b>\$14,150.54</b>

← Paypal fees this fiscal yr.

Wednesday, Apr 08, 2015 11:20:04 AM PDT GMT-4 - Cash Basis