

New Hampshire Library Association
PROFIT AND LOSS
 January 2015

| | TOTAL |
|---|-------------------|
| Income | |
| 4020 Fall Conference | |
| 4021 NHLA Fall Conference Income | 30.00 |
| Total 4020 Fall Conference | 30.00 |
| 4040 Membership Dues | |
| 4041 NHLA Dues | 1,725.00 |
| 4042 CHILIS Dues | 60.00 |
| 4043 READS dues | 70.00 |
| 4044 YALS dues | 35.00 |
| 4045 URBANS dues | 25.00 |
| 4046 NELA dues | 255.00 |
| 4047 PARALIB dues | 5.00 |
| Total 4040 Membership Dues | 2,175.00 |
| 4050 Interest Income | 0.22 |
| Total Income | \$2,205.22 |
| Expenses | |
| 6000 Accounting | 140.00 |
| 6090 Professional Fees / Dues | 50.00 |
| 6100 Spring Conference Expense | |
| 6102 CHILIS Spring Conference | 611.25 |
| 6103 YALS Spring Conference | 109.00 |
| Total 6100 Spring Conference Expense | 720.25 |
| 6110 Supplies | 11.70 |
| 6140 Macdonald Fund Expense | 200.00 |
| 6215 Pay Pal fees | 45.15 |
| Total Expenses | \$1,167.10 |
| Net Operating Income | \$1,038.12 |
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Saturday, Feb 07, 2015 01:24:29 PM PST GMT-5 - Cash Basis