

**New Hampshire Library Association**  
**BALANCE SHEET**  
As of January 31, 2015

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1110 Chkng- 1524	0.00
1120 Unrestricted	0.00
1122 Operating	344.65
1124 READS	0.10
1126 CHILIS	0.00
1127 IT	0.00
1128 Urban	0.00
1129 YALS	0.00
<b>Total 1120 Unrestricted</b>	<b>344.75</b>
1130 Custodial	
1132 Library Archives	0.00
<b>Total 1130 Custodial</b>	<b>0.00</b>
1140 Restricted Funds	
1142 MACDONALD	0.00
1144 NORRIS	0.00
1146 Winchell	0.00
1148 GEISEL	0.00
<b>Total 1140 Restricted Funds</b>	<b>0.00</b>
<b>Total 1110 Chkng- 1524</b>	<b>344.75</b>
1200 Svngs -2884	67.65
1210 Unrestricted OPERATING NHLA	52,240.97
1216 URBAN	0.00
<b>Total 1210 Unrestricted OPERATING NHLA</b>	<b>52,240.97</b>
1220 Restricted	1,150.00
1222 WINCHELL	20,698.55
1224 NORRIS	1,521.68
1226 MACDONALD	21,645.42
1228 Legislative Public Relations	0.00
1229 GEISEL	30.00
<b>Total 1220 Restricted</b>	<b>45,045.65</b>
<b>Total 1200 Svngs -2884</b>	<b>97,354.27</b>
1250 Svngs-READ-9668	0.00
1255 Unres READS	3,653.43
<b>Total 1250 Svngs-READ-9668</b>	<b>3,653.43</b>
1300 Svngs-URBN-1649	0.00
1310 Unres URBAN	1,942.94
1320 Restricted	

	<b>TOTAL</b>
1325 URBAN	0.00
<b>Total 1320 Restricted</b>	<b>0.00</b>
<b>Total 1300 Svngs-URBN-1649</b>	<b>1,942.94</b>
1350 Svngs-PARA-9213	25.00
1410 Svngs-CHIL-6937	0.00
1415 Unres CHILIS	16,884.34
<b>Total 1410 Svngs-CHIL-6937</b>	<b>16,884.34</b>
1510 Svngs - YALS - 8502	0.00
1515 Unres YALS	3,464.18
<b>Total 1510 Svngs - YALS - 8502</b>	<b>3,464.18</b>
<b>1610 IT SAVINGS</b>	
1615 IT SAVINGS UNRESTRICTED	15.60
<b>Total 1610 IT SAVINGS</b>	<b>15.60</b>
<b>Total Bank Accounts</b>	<b>\$123,684.51</b>
<b>Other current assets</b>	
1500 Loan Receivable	3,620.00
1550 Loans receivable - long term po	-1,000.00
<b>Total 1500 Loan Receivable</b>	<b>2,620.00</b>
1700 Loans receivable - Winchell	3,080.00
1750 Loans receivable - long-term	2,500.00
<b>Total 1700 Loans receivable - Winchell</b>	<b>5,580.00</b>
<b>Total Other current assets</b>	<b>\$8,200.00</b>
<b>Total Current Assets</b>	<b>\$131,884.51</b>
<b>TOTAL ASSETS</b>	<b>\$131,884.51</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 Accounts Payable	1,125.00
<b>Total Accounts Payable</b>	<b>\$1,125.00</b>
<b>Total Current Liabilities</b>	<b>\$1,125.00</b>
<b>Total Liabilities</b>	<b>\$1,125.00</b>
<b>Equity</b>	
3000 Opening Bal Equity	0.00
3100 Net Assets - Board Designated	60,429.65
3120 Restricted Net Assets	0.00
3900 Net Assets	5,240.08
3940 Unrestricted Net Assets	77,956.20
Net Income	-12,866.42
<b>Total Equity</b>	<b>\$130,759.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$131,884.51</b>