

Conway Public Library

BALANCE SHEET

As of November 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-3,150.30
1001 Operating Account	48,309.53
1002 Income Account	0.00
1003 Donation Account	19,775.41
1004 Donation Account	\$64,934.64
Total Bank Accounts	
Accounts Receivable	-6.70
Accounts Receivable	\$ -6.70
Total Accounts Receivable	
Other Current Assets	0.00
1009 CD's, Trusts and Funds	0.00
1013 Woodland CU - CD 11/24/2013	0.00
1014 Woodland CU - CD 5/24/2014	0.00
1015 Woodland Credit Union	0.00
1016 Woodland CU - CD 8/4/2016	0.00
1017 Woodland CU - CD 11/24/14	0.00
1018 Northeast CU - CD 2/4/2015	0.00
1021 Northeast CU CD-5/30/2014	0.00
1022 Northeast CU CD-11/24/2015	0.00
1023 Northeast CU CD 2/11/2015	0.00
1024 Northeast CU-CD 5/24/15	0.00
Total 1009 CD's, Trusts and Funds	11,934.91
1010 Nella Braddy Henney Trust	20.00
12100 Inventory Asset	244,948.92
Charter Trust Account	\$256,903.83
Total Other Current Assets	\$321,831.77
Total Current Assets	\$321,831.77
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	10,301.28
1110 Retained Earnings	284,782.34
3000 Opening Bal Equity	26,748.15
Net Income	\$321,831.77
Total Equity	\$321,831.77
TOTAL LIABILITIES AND EQUITY	

Conway Public Library

PROFIT AND LOSS

November 2016

	TOTAL
INCOME	
4200 Grants	0.00
4230 Grant Income	3,340.00
Total 4200 Grants	3,340.00
4201 Donations	0.00
4220 Donations - Unspecified	75.00
Total 4201 Donations	75.00
Total Income	\$3,415.00
GROSS PROFIT	\$3,415.00
EXPENSES	
Market losses	0.00
Total Expenses	\$0.00
NET OPERATING INCOME	\$3,415.00
OTHER INCOME	
4000 Income from Investments	0.00
4041 Interest Earned MM Accounts	8.02
4043 Trust Income	1,345.29
Total 4000 Income from Investments	1,353.31
4402 AppropriationRelatedFunds Rec'd	0.00
4420 Non-Resident Fees	360.00
4450 Copier and Printer Fees	383.00
4460 Lost & Damaged Material	127.00
4480 Lost Card Fees	9.00
Total 4402 AppropriationRelatedFunds Rec'd	879.00
Total Other Income	\$2,232.31
OTHER EXPENSES	
6505 Appropriation Funds Expended	0.00
6100 Reimbursement to Town of Conway	3,340.00
6121 Trust Manager Fees	203.17
6242 Refreshments	19.54
6244 Postage	4.32
6550 Office Supplies	34.98
6560 Photocopier Expense	35.87
Total 6505 Appropriation Funds Expended	3,637.88
Total Other Expenses	\$3,637.88
NET OTHER INCOME	\$ -1,405.57
NET INCOME	\$2,009.43