

11:51 AM
05/14/16
Cash Basis

Conway Public Library
Statement of Financial Position
As of April 30, 2016

| | <u>Apr 30, 16</u> | <u>Apr 30, 15</u> |
|---------------------------------------|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1001 · Operating Account 9242716673 | 110.89 | 527.92 |
| 1002 · Income Account 9031700069 | 38,824.39 | 37,448.40 |
| 1004 · Donation Account #3039371 | 15,695.86 | 12,590.68 |
| Total Checking/Savings | <u>54,631.14</u> | <u>50,567.00</u> |
| Other Current Assets | | |
| Charter Trust Account | 239,449.58 | 239,372.17 |
| 12100 · Inventory Asset | 20.00 | 0.00 |
| 1010 · Nella Braddy Henney Trust | 8,915.39 | 9,019.58 |
| Total Other Current Assets | <u>248,384.97</u> | <u>248,391.75</u> |
| Total Current Assets | <u>303,016.11</u> | <u>298,958.75</u> |
| TOTAL ASSETS | <u>303,016.11</u> | <u>298,958.75</u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| 1110 · Retained Earnings | 10,307.98 | 8,096.76 |
| 3000 · Opening Bal Equity | 284,782.34 | 284,782.34 |
| Net Income | 7,925.79 | 6,079.65 |
| Total Equity | <u>303,016.11</u> | <u>298,958.75</u> |
| TOTAL LIABILITIES & EQUITY | <u>303,016.11</u> | <u>298,958.75</u> |

11:49 AM
 05/14/16
 Cash Basis

Conway Public Library
Statement of Financial Income and Expense
 April 2016

| | Apr 16 | Apr 15 |
|---------------------------------------------------------|----------|----------|
| Ordinary Income/Expense | | |
| Income | | |
| 4201 · Donations | | |
| 4220 · Donations - Unspecified | 330.00 | 88.00 |
| Total 4201 · Donations | 330.00 | 88.00 |
| 4300 · Income from Fund Raising | | |
| 4315 · Book Bag Sales | 5.00 | 0.00 |
| Total 4300 · Income from Fund Raising | 5.00 | 0.00 |
| Miscellaneous Income | | |
| 4550 · Royalties | 0.00 | 33.60 |
| Total Miscellaneous Income | 0.00 | 33.60 |
| 4610 · Unclassified Income | 18.60 | 0.00 |
| Total Income | 353.60 | 121.60 |
| Gross Profit | 353.60 | 121.60 |
| Expense | | |
| 6000 · Expenses Pdby Grnts, Donations, FRA | | |
| 6370 · Program Expense paid by Grants | 250.00 | 0.00 |
| Total 6000 · Expenses Pdby Grnts, Donations, FRA | 250.00 | 0.00 |
| 6610 · Unclassified Expense | 0.00 | 98.45 |
| Total Expense | 250.00 | 98.45 |
| Net Ordinary Income | 103.60 | 23.15 |
| Other Income/Expense | | |
| Other Income | | |
| 4402 · Appropriation Related Funds Rec'd | | |
| 4420 · Non-Resident Fees | 920.00 | 480.00 |
| 4450 · Copier and Printer Fees | 707.30 | 400.20 |
| 4460 · Lost & Damaged Material | 212.71 | 40.00 |
| 4480 · Lost Card Fees | 10.00 | 9.00 |
| Total 4402 · Appropriation Related Funds Rec'd | 1,850.01 | 929.20 |
| 4000 · Income from Investments | | |
| 4043 · Trust Income | 1,933.73 | 1,081.14 |
| 4041 · Interest Earned MM Accounts | 0.00 | 6.13 |
| 4010 · PDIP Interest Income | 6.57 | 0.00 |
| Total 4000 · Income from Investments | 1,940.30 | 1,087.27 |
| Total Other Income | 3,790.31 | 2,016.47 |
| Other Expense | | |
| 6505 · Appropriation Funds Expended | | |
| 6121 · Trust Manager Fees | 198.10 | 0.00 |
| 6560 · Photocopier Expense | 0.00 | 42.11 |
| 6244 · Postage | 100.72 | 54.86 |
| 6242 · Refreshments | 179.07 | 46.16 |
| 6120 · Bank Service Charges | 0.00 | 198.74 |
| 6100 · Reimbursement to Town of Conway | 920.00 | 0.00 |
| Total 6505 · Appropriation Funds Expended | 1,397.89 | 341.87 |
| Total Other Expense | 1,397.89 | 341.87 |
| Net Other Income | 2,392.42 | 1,674.60 |
| Net Income | 2,496.02 | 1,697.75 |