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 06/11/16  
 Cash Basis

**Conway Public Library**  
**Statement of Financial Income and Expense**  
 May 2016

	May 16	May 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4201 · Donations		
4220 · Donations - Unspecified	15.00	290.00
4210 · Donations - Specified	0.00	500.00
<b>Total 4201 · Donations</b>	15.00	790.00
4300 · Income from Fund Raising		
4315 · Book Bag Sales	15.00	0.00
<b>Total 4300 · Income from Fund Raising</b>	15.00	0.00
4610 · Unclassified Income	5.00	0.00
<b>Total Income</b>	35.00	790.00
<b>Gross Profit</b>	35.00	790.00
<b>Expense</b>		
6000 · ExpensesPdbyGrnts,Donations,FRA		
6500 · Volunteer Appreciation Dinner	584.00	0.00
<b>Total 6000 · ExpensesPdbyGrnts,Donations,FRA</b>	584.00	0.00
<b>Total Expense</b>	584.00	0.00
<b>Net Ordinary Income</b>	-549.00	790.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4402 · AppropriationRelatedFunds Rec'd		
4420 · Non-Resident Fees	280.00	800.00
4450 · Copier and Printer Fees	267.60	385.00
4460 · Lost & Damaged Material	128.00	110.00
4480 · Lost Card Fees	6.00	12.00
<b>Total 4402 · AppropriationRelatedFunds Rec'd</b>	681.60	1,307.00
4000 · Income from Investments		
4043 · Trust Income	1,278.32	516.27
4041 · Interest Earned MM Accounts	0.00	6.35
4010 · PDIP Interest Income	6.89	0.00
<b>Total 4000 · Income from Investments</b>	1,285.21	522.62
<b>Total Other Income</b>	1,966.81	1,829.62
<b>Other Expense</b>		
6505 · Appropriation Funds Expended		
6121 · Trust Manager Fees	199.54	0.00
6560 · Photocopier Expense	0.00	41.05
6244 · Postage	106.37	106.46
6242 · Refreshments	77.45	57.92
6550 · Office Supplies	0.00	87.50
6120 · Bank Service Charges	0.00	199.48
6100 · Reimbursement to Town of Conway	0.00	880.00
<b>Total 6505 · Appropriation Funds Expended</b>	383.36	1,372.41
<b>Total Other Expense</b>	383.36	1,372.41
<b>Net Other Income</b>	1,583.45	457.21
<b>Net Income</b>	1,034.45	1,247.21

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06/22/16  
Cash Basis

Conway Public Library  
Statement of Financial Position  
As of May 31, 2016

	<u>May 31, 16</u>	<u>May 31, 15</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1001 · Operating Account 9242716673	204.52	582.61
1002 · Income Account 9031700069	38,640.44	37,512.49
1004 · Donation Account #3039371	15,741.85	13,402.32
<b>Total Checking/Savings</b>	<u>54,586.81</u>	<u>51,497.42</u>
Other Current Assets		
Charter Trust Account	240,528.36	239,688.96
12100 · Inventory Asset	20.00	0.00
1010 · Nella Braddy Henney Trust	8,915.39	9,019.58
<b>Total Other Current Assets</b>	<u>249,463.75</u>	<u>248,708.54</u>
<b>Total Current Assets</b>	<u>304,050.56</u>	<u>300,205.96</u>
<b>TOTAL ASSETS</b>	<u><b>304,050.56</b></u>	<u><b>300,205.96</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
1110 · Retained Earnings	10,307.98	8,096.76
3000 · Opening Bal Equity	284,782.34	284,782.34
Net Income	8,960.24	7,326.86
<b>Total Equity</b>	<u>304,050.56</u>	<u>300,205.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>304,050.56</b></u>	<u><b>300,205.96</b></u>