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08/01/16
Cash Basis

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

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1001 · Operating Account 9242716673	68.44	813.42
1002 · Income Account 9031700069	39,120.95	36,397.24
1004 · Donation Account #3039371	18,832.84	13,866.00
Total Checking/Savings	<u>58,022.23</u>	<u>51,076.66</u>
Other Current Assets		
Charter Trust Account	242,544.08	235,963.86
12100 · Inventory Asset	20.00	0.00
1010 · Nella Braddy Henney Trust	10,428.91	10,650.40
Total Other Current Assets	<u>252,992.99</u>	<u>246,614.26</u>
Total Current Assets	<u>311,015.22</u>	<u>297,690.92</u>
TOTAL ASSETS	<u>311,015.22</u>	<u>297,690.92</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	15,924.90	4,811.82
Total Equity	<u>311,015.22</u>	<u>297,690.92</u>
TOTAL LIABILITIES & EQUITY	<u>311,015.22</u>	<u>297,690.92</u>

Conway Public Library
Statement of Financial Income and Expense
 June 2016

	Jun 16	Jun 15
Ordinary Income/Expense		
Income		
4201 · Donations		
4220 · Donations - Unspecified	84.00	448.00
Total 4201 · Donations	84.00	448.00
4200 · Grants		
4230 · Grant Income	0.00	0.00
4200 · Grants - Other	3,000.00	0.00
Total 4200 · Grants	3,000.00	0.00
4300 · Income from Fund Raising		
4315 · Book Bag Sales	5.00	12.00
4330 · Other Fund Raising Activities	0.00	2.00
Total 4300 · Income from Fund Raising	5.00	14.00
4610 · Unclassified Income	15.00	0.00
Total Income	3,104.00	462.00
Gross Profit	3,104.00	462.00
Expense		
Market losses	0.00	3,525.36
6000 · ExpensesPdbyGrnts,Donations,FRA		
6500 · Volunteer Appreciation Dinner	267.75	1,095.50
6000 · ExpensesPdbyGrnts,Donations,FRA - Other	225.00	500.00
Total 6000 · ExpensesPdbyGrnts,Donations,FRA	492.75	1,595.50
Total Expense	492.75	5,120.86
Net Ordinary Income	2,611.25	-4,658.86
Other Income/Expense		
Other Income		
4402 · AppropriationRelatedFunds Rec'd		
4420 · Non-Resident Fees	840.00	360.00
4450 · Copier and Printer Fees	310.90	401.20
4460 · Lost & Damaged Material	94.00	88.45
4490 · History Room Fees	6.00	0.00
4480 · Lost Card Fees	15.00	15.00
Total 4402 · AppropriationRelatedFunds Rec'd	1,265.90	864.65
4000 · Income from Investments		
4043 · Trust Income	2,236.16	0.00
4020 · Henney Trust Dividend Income	1,543.60	0.00
4021 · HenneyTrust Distributions Rec'd	0.00	1,630.82
4041 · Interest Earned MM Accounts	6.79	6.11
Total 4000 · Income from Investments	3,786.55	1,636.93
Total Other Income	5,052.45	2,501.58
Other Expense		
6505 · Appropriation Funds Expended		
6121 · Trust Manager Fees	250.52	0.00
6560 · Photocopier Expense	198.69	0.00
6244 · Postage	57.07	106.69
6242 · Refreshments	192.76	51.33
6120 · Bank Service Charges	0.00	199.74
Total 6505 · Appropriation Funds Expended	699.04	357.76
Total Other Expense	699.04	357.76
Net Other Income	4,353.41	2,143.82
Net Income	6,964.66	-2,515.04