

Conway Public Library  
Profit and Loss  
July 2016

	Jul 2016	Total
<b>Income</b>		
4201 Donations	0.00	\$0.00
4210 Donations - Specified	500.00	\$500.00
4220 Donations - Unspecified	273.00	\$273.00
<b>Total 4201 Donations</b>	<b>773.00</b>	<b>\$773.00</b>
4300 Income from Fund Raising	0.00	\$0.00
4315 Book Bag Sales	5.00	\$5.00
<b>Total 4300 Income from Fund Raising</b>	<b>5.00</b>	<b>\$5.00</b>
<b>Total Income</b>	<b>\$778.00</b>	<b>\$778.00</b>
<b>Gross Profit</b>	<b>\$778.00</b>	<b>\$778.00</b>
<b>Expenses</b>		
6000 ExpensesPdbyGrnts,Donations,FRA	3,500.00	\$3,500.00
<b>Total Expenses</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Net Operating Income</b>	<b>\$ -2,722.00</b>	<b>\$ -2,722.00</b>
<b>Other Income</b>		
4000 Income from Investments	0.00	\$0.00
4041 Interest Earned MM Accounts	7.36	\$7.36
4043 Trust Income	4,198.50	\$4,198.50
<b>Total 4000 Income from Investments</b>	<b>4,205.86</b>	<b>\$4,205.86</b>
4402 AppropriationRelatedFunds Rec'd	0.00	\$0.00
4420 Non-Resident Fees	420.00	\$420.00
4450 Copier and Printer Fees	403.30	\$403.30
4460 Lost & Damaged Material	22.95	\$22.95
4480 Lost Card Fees	15.00	\$15.00
4490 History Room Fees	120.60	\$120.60
<b>Total 4402 AppropriationRelatedFunds Rec'd</b>	<b>981.85</b>	<b>\$981.85</b>
<b>Total Other Income</b>	<b>\$5,187.71</b>	<b>\$5,187.71</b>
<b>Other Expenses</b>		
6505 Appropriation Funds Expended	0.00	\$0.00
6244 Postage	1.36	\$1.36
<b>Total 6505 Appropriation Funds Expended</b>	<b>1.36</b>	<b>\$1.36</b>
<b>Total Other Expenses</b>	<b>\$1.36</b>	<b>\$1.36</b>
<b>Net Other Income</b>	<b>\$5,186.35</b>	<b>\$5,186.35</b>
<b>Net Income</b>	<b>\$2,464.35</b>	<b>\$2,464.35</b>

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Conway Public Library  
 Balance Sheet  
 As of July 31, 2016

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Operating Account 9242716673	267.08
1002 Income Account 9031700069	39,907.84
1003 Donation Account 7160569	0.00
1004 Donation Account #3039371	16,113.16
<b>Total Bank Accounts</b>	<b>\$56,288.08</b>
Accounts Receivable	
Accounts Receivable	-6.70
<b>Total Accounts Receivable</b>	<b>\$ -6.70</b>
Other current assets	
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
<b>Total 1009 CD's, Trusts and Funds</b>	<b>0.00</b>
1010 Nella Braddy Henney Trust	10,428.91
12100 Inventory Asset	20.00
Charter Trust Account	246,742.58
<b>Total Other current assets</b>	<b>\$257,191.49</b>
<b>Total Current Assets</b>	<b>\$313,472.87</b>
<b>TOTAL ASSETS</b>	<b>\$313,472.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
1110 Retained Earnings	10,301.28
3000 Opening Bal Equity	284,782.34
Net Income	18,389.25
<b>Total Equity</b>	<b>\$313,472.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$313,472.87</b>

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