

Conway Public Library
Balance Sheet
 As of August 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Operating Account 9242716673	207.93
1002 Income Account 9031700069	40,533.58
1003 Donation Account 7160569	0.00
1004 Donation Account #3039371	16,202.21
Total Bank Accounts	\$56,943.72
Accounts Receivable	
Accounts Receivable	-6.70
Total Accounts Receivable	\$ -6.70
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
Total 1009 CD's, Trusts and Funds	0.00
1010 Nella Braddy Henney Trust	10,428.91
12100 Inventory Asset	20.00
Charter Trust Account	247,032.52
Total Other current assets	\$257,481.43
Total Current Assets	\$314,418.45
TOTAL ASSETS	\$314,418.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1110 Retained Earnings	10,301.28
3000 Opening Bal Equity	284,782.34
Net Income	19,334.83
Total Equity	\$314,418.45
TOTAL LIABILITIES AND EQUITY	\$314,418.45

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Conway Public Library Profit and Loss

August 2016

	Total
Income	
4200 Grants	0.00
4230 Grant Income	3,368.40
Total 4200 Grants	3,368.40
4201 Donations	0.00
4220 Donations - Unspecified	72.00
Total 4201 Donations	72.00
4300 Income from Fund Raising	0.00
4315 Book Bag Sales	15.00
Total 4300 Income from Fund Raising	15.00
Total Income	\$3,455.40
Gross Profit	\$3,455.40
Expenses	
6000 ExpensesPdbyGrnts,Donations,FRA	0.00
6240 HHR Expenses Paid by Grants	3,368.40
Total 6000 ExpensesPdbyGrnts,Donations,FRA	3,368.40
Total Expenses	\$3,368.40
Net Operating Income	\$87.00
Other Income	
4000 Income from Investments	0.00
4041 Interest Earned MM Accounts	7.16
4043 Trust Income	289.94
Total 4000 Income from Investments	297.10
4402 AppropriationRelatedFunds Rec'd	0.00
4420 Non-Resident Fees	240.00
4450 Copier and Printer Fees	483.60
4460 Lost & Damaged Material	14.99
4480 Lost Card Fees	22.00
Total 4402 AppropriationRelatedFunds Rec'd	760.59
Total Other Income	\$1,057.69
Other Expenses	
6505 Appropriation Funds Expended	0.00
6242 Refreshments	66.45
6244 Postage	2.94
6560 Photocopier Expense	129.72
Total 6505 Appropriation Funds Expended	199.11
Total Other Expenses	\$199.11
Net Other Income	\$858.58
Net Income	\$945.58

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