

Conway Public Library Balance Sheet

As of September 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Operating Account 9242716673	203.05
1002 Income Account 9031700069	41,211.31
1003 Donation Account 7160569	0.00
1004 Donation Account #3039371	16,291.21
Total Bank Accounts	\$57,705.57
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	247,282.41
Total Other current assets	\$257,731.32
Total Current Assets	\$315,430.19
TOTAL ASSETS	\$315,430.19
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1110 Retained Earnings	10,301.28
3000 Opening Bal Equity	284,782.34
Net Income	20,346.57
Total Equity	\$315,430.19
TOTAL LIABILITIES AND EQUITY	\$315,430.19

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Conway Public Library
Profit and Loss
September 2016

	Total
Income	
4201 Donations	0.00
4220 Donations - Unspecified	77.00
Total 4201 Donations	77.00
4300 Income from Fund Raising	0.00
4315 Book Bag Sales	10.00
Total 4300 Income from Fund Raising	10.00
Total Income	\$87.00
Gross Profit	\$87.00
Expenses	
Total Expenses	
Net Operating Income	\$87.00
Other Income	
4000 Income from Investments	0.00
4041 Interest Earned MM Accounts	7.03
4043 Trust Income	455.75
Total 4000 Income from Investments	462.78
4402 AppropriationRelatedFunds Rec'd	0.00
4420 Non-Resident Fees	360.00
4450 Copier and Printer Fees	388.70
4460 Lost & Damaged Material	21.00
4480 Lost Card Fees	9.00
Total 4402 AppropriationRelatedFunds Rec'd	778.70
Total Other Income	\$1,241.48
Other Expenses	
6505 Appropriation Funds Expended	0.00
6121 Trust Manager Fees	205.86
6242 Refreshments	53.00
6301 Miscellaneous Expenses	20.00
6550 Office Supplies	37.88
Total 6505 Appropriation Funds Expended	316.74
Total Other Expenses	\$316.74
Net Other Income	\$924.74
Net Income	\$1,011.74

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