

## CONWAY PUBLIC LIBRARY BALANCE SHEET

As of December 31, 2020

	<b>TOTAL</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1005 Donation Money Market - 3222	\$ 5,216.75
1006 Income - 3230	7,046.65
1007 Checking - 3214	969.03
1008 TD Paypal Holding Account	880.39
1009 Paypal	0.00
<b>Total Bank Accounts</b>	<b>\$ 14,112.82</b>
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
Other Current Assets	
1010 Nella Braddy Henney Trust	59.33
1200 Undeposited Funds	0.00
Charter Trust Account	307,497.64
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$307,556.97</b>
<b>Total Current Assets</b>	<b>\$321,669.79</b>
<b>TOTAL ASSETS</b>	<b>\$321,669.79</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
1110 Retained Earnings	74,434.26
3000 Opening Balance Equity	284,782.34
Net Income	-37,546.81
<b>Total Equity</b>	<b>\$321,669.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$321,669.79</b>

## CONWAY PUBLIC LIBRARY PROFIT AND LOSS

January - December, 2019

	<b>TOTAL</b>
<b>INCOME</b>	
4200 Grants	\$ 0.00
4230 Grant Income	1,200.00
<b>Total 4200 Grants</b>	<b>\$ 1,200.00</b>
4201 Donations	0.00
4210 Donations - Specified	1,040.00
4220 Donations - Unspecified	1,034.00
<b>Total 4201 Donations</b>	<b>\$ 2,074.00</b>
Miscellaneous Income	0.00
4550 Royalties	75.63
<b>Total Miscellaneous Income</b>	<b>\$ 75.63</b>
<b>Total Income</b>	<b>\$ 3,349.63</b>
<b>GROSS PROFIT</b>	<b>\$ 3,349.63</b>
<b>EXPENSES</b>	
6000 Expenses Paid by Grants, Donations, FRA	0.00
6370 Program Expense Paid by Grants	1,320.00
<b>Total 6000 Expenses Paid by Grants, Donations, FRA</b>	<b>\$ 1,320.00</b>
6700 Paypal Fees	31.54
6766 Program Supplies	281.13
Market Losses	35,499.44
<b>Total Expenses</b>	<b>\$ 37,132.11</b>
<b>NET OPERATING INCOME</b>	<b>\$-33,782.48</b>
<b>OTHER INCOME</b>	
4000 Income from Investments	20,021.41
4020 Henney Trust Dividend Income	7,134.14
4021 Henney Trust Distributions Rec'd	0.00
4041 Interest Earned MM Accounts	16.13
4043 Trust Income	546.63
<b>Total 4000 Income from Investments</b>	<b>\$27,718.31</b>

Town of Conway, NH

4402 Appropriation Related Funds Rec'd	0.00
4410 Town Fees, Albany	5,405.00
4420 Non-Resident Fees	2,810.00
4450 Copier and Printer Fees	2,749.50
4460 Lost & Damaged Material	331.00
4480 Lost Card Fees	14.00
<b>Total 4402 Appropriation Related Funds Rec'd</b>	<b>\$11,309.50</b>
<b>Total Other Income</b>	<b>\$39,027.81</b>
<b>OTHER EXPENSES</b>	
6505 Appropriation Funds Expended	0.00
6100 Reimbursement to Town of Conway	33,379.00
6121 Trust Manager Fees	1,031.64
6242 Refreshments	290.27
6243 E-Books	3,114.00
6248 Software	398.00
6251 Books	1,108.73
6255 Bookkeeping	218.75
6301 Miscellaneous Expenses	100.00
6310 Building Maintenance	-5.00
6550 Office Supplies	164.01
6560 Photocopier Expense	864.74
<b>Total 6505 Appropriation Funds Expended</b>	<b>\$40,664.14</b>
8010 Other Expenses	2,128.00
<b>Total Other Expenses</b>	<b>\$ 42,792.14</b>
<b>NET OTHER INCOME</b>	<b>\$ -3,764.33</b>
<b>NET INCOME</b>	<b>\$-37,546.81</b>