

WYOMING LIBRARY ASSOCIATION
Financial Summary
8/19/2014

ASSETS

Cash in Bank \$42,239.61

CASH LIABILITIES

Academic Section	562.47
Teacher Librarians Interest Group	6,995.32
Teacher Scholarship Fund	7,307.04
Young Adult & Juvenile Group	5,033.80
Iverson Scholarship Fund	2,525.70
Leadership Institute Fund	12,367.54
Legislative Legal Fund Reserve	2,500.00
Nora Van Burgh Donations	2,127.27
Public Scholarships	1,000.00
Quickbooks	348.00
Free To Read Donations	37.00
Youth Book Award	<u>212.00</u>

Total Liabilities \$41,016.14

Difference: 1,223.47

INVESTMENTS

Central Acquisitions	89,645.17
Mainstay – Equity Index Fund	16,957.27
Mainstay – Large Cap Growth	7,076.03
Oppenheimer Author Fund (restricted)	757.31
Oppenheimer – Quest	4,173.80
Oppenheimer Quest International	2,585.46
Oppenheimer Equity	<u>2,854.80</u>

Total Investments \$124,049.84

***Net worth 8/19/2014 \$125,273.31**