

WYOMING LIBRARY ASSOCIATION
Financial Summary
12/31/2014

ASSETS

Cash in Bank \$34,589.79

CASH LIABILITIES

Teacher Librarians Interest Group	7,326.48
Teacher Scholarship Fund	7,307.04
Young Adult & Juvenile Group	4,938.70
Iverson Scholarship Fund	2,525.70
LEAD Interest Group	110.00
Leadership Institute Fund	16,070.79
Legislative Legal Fund Reserve	2,500.00
Public Scholarships	34.93
Quickbooks	348.00
Free To Read Donations	37.00
Youth Book Award Donations	212.00
Youth Book Fund - Oppenheimer	213.06

Total Liabilities \$41,623.70

Difference: -7,033.91

INVESTMENTS

Central Acquisitions	90,172.84
Mainstay – Equity Index Fund	17,941.48
Mainstay – Large Cap Growth	7,576.35
Oppenheimer – Quest	4,176.25
Oppenheimer Quest International	2,370.02
Oppenheimer Equity	<u>3,003.07</u>

Total Investments \$125,240.01

***Net worth 12/31/2014 \$118,206.10**