



Wyoming Library Association

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001-10 Bank of the West Checking	10,257.21
1002-10 USB Checking Account	1,864.18
1004-10 Central Acquisition	113,144.91
Total Bank Accounts	\$125,266.30
Accounts Receivable	
1210-10 Accounts Receivable (A/R)	74.00
Total Accounts Receivable	\$74.00
Other Current Assets	
1052-10 NYL-Winslow Large Cap A (1480) (MLAXX)	12,405.63
1070-10 Invesco-Oppenheimer Author Fund (OMBXX)	3.84
1080-10 Banc West Brokerage	43,394.68
Total Other Current Assets	\$55,804.15
Total Current Assets	\$181,144.45
TOTAL ASSETS	\$181,144.45
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000-10 Retained Earnings	127,489.84
3010-10 State Library Training Fund	10,098.00
3020-10 Special Libraries Interest Group-SLIG	8,082.42
3030-10 Youth Services Interest Group-SLIG	1,082.11
3040-10 Iverson Scholarship	2,525.70
3050-10 Leadership Institute	17,333.11
3060-10 Legislative Legal Fund	2,500.00
3070-10 Teacher Scholarship	7,307.04
3080-10 Youth Book Award	92.09
3090-10 Nora Van Burgh Scholarship	23.00
3100-10 Freedom to Read	2.00
3110-10 LEAD Interest Group	930.00
Net Income	3,679.14
Total Equity	\$181,144.45
TOTAL LIABILITIES AND EQUITY	\$181,144.45



Wyoming Library Association

PROFIT AND LOSS

January - June, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
Income							
CONFERENCE							\$0.00
4010-10 Exhibit Fees					1,250.00		\$1,250.00
Total CONFERENCE					1,250.00		\$1,250.00
DONATIONS							
4074-10 SLIG	10.00						\$10.00
4075-10 YA/JUVENILE	170.00	50.00	30.00				\$250.00
4100-10 Wyoming Library Leadership Donation	27.00	70.00				5.00	\$102.00
4101-10 Nora Van Burgh Scholarship (NVB) Donation	2.00	40.00				5.00	\$47.00
4102-10 Freedom to Read Donation	27.00	15.00		10.00		5.00	\$57.00
4103-10 Youth Book Award Fund Donation	44.00	5.00		10.00		5.00	\$64.00
4104-10 Legislative Reception Donation	219.00	90.00	200.00			5.00	\$514.00
4105-10 National Library Week Donation	2.00	5.00				5.00	\$12.00
Total DONATIONS	501.00	275.00	230.00	20.00		30.00	\$1,056.00
DUES							
4071-10 Institutional	750.00	0.00		-150.00	150.00		\$750.00
4073-10 Members	5,601.27	2,689.43	241.29	46.00	-10.00	295.42	\$8,863.41
Total DUES	6,351.27	2,689.43	241.29	-104.00	140.00	295.42	\$9,613.41
OTHER INCOME							
4041-10 Interest Checking Account	0.08	0.17	100.51	-29.10	46.99	134.62	\$253.27
4076-10 Miscellaneous Income	2.10						\$2.10
Total OTHER INCOME	2.18	0.17	100.51	-29.10	46.99	134.62	\$255.37
Total Income	\$6,854.45	\$2,964.60	\$571.80	\$ -113.10	\$1,436.99	\$460.04	\$12,174.78
GROSS PROFIT	\$6,854.45	\$2,964.60	\$571.80	\$ -113.10	\$1,436.99	\$460.04	\$12,174.78
Expenses							
COMMITTEE EXPENSES							
5004-10 Legislative - Reception		602.00	147.00				\$749.00
5005-10 Legislative - Other				2,000.00			\$2,000.00
Total COMMITTEE EXPENSES		602.00	147.00	2,000.00			\$2,749.00
EXECUTIVE BOARD							
5306-10 Meetings		145.08					\$145.08
Total EXECUTIVE BOARD		145.08					\$145.08
OPERATING EXPENSES							
5102-10 Donation Expense		100.00					\$100.00
5110-10 Miscellaneous Expenses			84.13				\$84.13
5190-10 Legal & Professional Services						4,250.00	\$4,250.00
5404-10 Credit Card Service Fees	6.67	61.32	48.98	2.33	4.83	23.87	\$148.00
5722-10 Bank Charges & Fees						10.00	\$10.00
Total OPERATING EXPENSES	6.67	161.32	133.11	2.33	4.83	4,283.87	\$4,592.13
Total Expenses	\$6.67	\$908.40	\$280.11	\$2,002.33	\$4.83	\$4,283.87	\$7,486.21
NET OPERATING INCOME	\$6,847.78	\$2,056.20	\$291.69	\$ -2,115.43	\$1,432.16	\$ -3,823.83	\$4,688.57
Other Income							
6500-10 Realized Gain/Loss Investments		-620.48		135.39		-234.34	\$ -719.43
6510-10 Unrealized Gain/Loss		-1,446.55	-2,898.98	2,007.23	1,157.17	891.13	\$ -290.00
Total Other Income	\$0.00	\$ -2,067.03	\$ -2,898.98	\$2,142.62	\$1,157.17	\$656.79	\$ -1,009.43
NET OTHER INCOME	\$0.00	\$ -2,067.03	\$ -2,898.98	\$2,142.62	\$1,157.17	\$656.79	\$ -1,009.43
NET INCOME	\$6,847.78	\$ -10.83	\$ -2,607.29	\$27.19	\$2,589.33	\$ -3,167.04	\$3,679.14