



Wyoming Library Association

BALANCE SHEET

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001-10 Bank of the West Checking	10,171.99
1002-10 USB Checking Account	4,656.42
1004-10 Central Acquisition	113,144.91
Total Bank Accounts	\$127,973.32
Accounts Receivable	
1210-10 Accounts Receivable (A/R)	224.00
Total Accounts Receivable	\$224.00
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	44,710.71
Total Other Current Assets	\$57,120.18
Total Current Assets	\$185,317.50
TOTAL ASSETS	\$185,317.50
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 School Libraries Interest Group-SLIG	8,082.42
3030-10 Youth Services Interest Group-YSIG	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	384.33
3090-10 Nora Van Burgh Scholarship	23.00
3100-10 Freedom to Read	2.00
3110-10 LEAD Interest Group	940.00
Net Income	7,549.95
Total Equity	\$185,317.50
TOTAL LIABILITIES AND EQUITY	\$185,317.50



Wyoming Library Association

PROFIT AND LOSS

January - July, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 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								\$0.00
4074-10 SLIG	10.00						2,500.00	\$2,510.00
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	2,500.00	\$3,556.00
DUES								\$0.00
4071-10 Institutional	750.00	0.00		-150.00	150.00		150.00	\$900.00
4073-10 Members	5,601.27	2,689.43	241.29	46.00	-10.00	295.42	64.00	\$8,927.41
Total DUES	6,351.27	2,689.43	241.29	-104.00	140.00	295.42	214.00	\$9,827.41
OTHER INCOME								\$0.00
4041-10 Interest Checking Account	0.08	0.17	100.51	-29.10	46.99	134.62	-99.25	\$154.02
4076-10 Miscellaneous Income	2.10							\$2.10
Total OTHER INCOME	2.18	0.17	100.51	-29.10	46.99	134.62	-99.25	\$156.12
Total Income	\$6,854.45	\$2,964.60	\$571.80	\$ - 113.10	\$1,436.99	\$460.04	\$2,614.75	\$14,789.53
GROSS PROFIT	\$6,854.45	\$2,964.60	\$571.80	\$ - 113.10	\$1,436.99	\$460.04	\$2,614.75	\$14,789.53
Expenses								
COMMITTEE EXPENSES								\$0.00
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								\$0.00
5306-10 Meetings		145.08						\$145.08
Total EXECUTIVE BOARD		145.08						\$145.08
OPERATING EXPENSES								\$0.00
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
5401-10 Association Software							149.90	\$149.90
5404-10 Credit Card Service Fees	6.67	61.32	48.98	2.33	4.83	23.87	9.41	\$157.41



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PROFIT AND LOSS

January - July, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	TOTAL
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	159.31	\$4,751.44
Total Expenses	\$6.67	\$908.40	\$280.11	\$2,002.33	\$4.83	\$4,283.87	\$159.31	\$7,645.52
NET OPERATING INCOME	\$6,847.78	\$2,056.20	\$291.69	\$ -2,115.43	\$1,432.16	\$ -3,823.83	\$2,455.44	\$7,144.01
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	1,415.37	\$1,125.37
Total Other Income	\$0.00	\$ -2,067.03	\$ -2,898.98	\$2,142.62	\$1,157.17	\$656.79	\$1,415.37	\$405.94
NET OTHER INCOME	\$0.00	\$ -2,067.03	\$ -2,898.98	\$2,142.62	\$1,157.17	\$656.79	\$1,415.37	\$405.94
NET INCOME	\$6,847.78	\$ -10.83	\$ -2,607.29	\$27.19	\$2,589.33	\$ -3,167.04	\$3,870.81	\$7,549.95



Wyoming Library Association

A/R AGING SUMMARY

As of July 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Lisa Scroggins	150.00					\$150.00
Mary Rhoads			54.00			\$54.00
Tina Bear					20.00	\$20.00
TOTAL	\$150.00	\$0.00	\$54.00	\$0.00	\$20.00	\$224.00