



Wyoming Library Association

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001-10 Bank of the West Checking	10,905.14
1002-10 USB Checking Account	4,083.60
1004-10 Central Acquisition	113,071.32
Total Bank Accounts	\$128,060.06
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	45,621.92
Total Other Current Assets	\$58,031.39
Total Current Assets	\$186,165.45
TOTAL ASSETS	\$186,165.45
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 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	960.00
Net Income	8,377.90
Total Equity	\$186,165.45
TOTAL LIABILITIES AND EQUITY	\$186,165.45



Wyoming Library Association

PROFIT AND LOSS

January - August, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	TOTAL
Income									
CONFERENCE									\$0.00
4010-10 Exhibit Fees					1,250.00			-700.00	\$550.00
4010-50 Sponsorships								500.00	\$500.00
Total CONFERENCE					1,250.00			-200.00	\$1,050.00
DONATIONS									
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
4106-10 WLLI Donations								100.00	\$100.00
Total DONATIONS	501.00	275.00	230.00	20.00		30.00	2,500.00	100.00	\$3,656.00
DUES									
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	215.80	\$9,143.21
Total DUES	6,351.27	2,689.43	241.29	-104.00	140.00	295.42	214.00	215.80	\$10,043.21
OTHER INCOME									
4040-10 Interest-Central Acquisition							-73.59		\$ -73.59
4041-10 Interest Checking Account	0.08	0.17	100.51	-29.10	46.99	134.62	-99.25	37.05	\$191.07
4076-10 Miscellaneous Income	2.10								\$2.10
Total OTHER INCOME	2.18	0.17	100.51	-29.10	46.99	134.62	-172.84	37.05	\$119.58
Total Income	\$6,854.45	\$2,964.60	\$571.80	\$ -113.10	\$1,436.99	\$460.04	\$2,541.16	\$152.85	\$14,868.79
GROSS PROFIT	\$6,854.45	\$2,964.60	\$571.80	\$ -113.10	\$1,436.99	\$460.04	\$2,541.16	\$152.85	\$14,868.79
Expenses									
COMMITTEE EXPENSES									
5004-10 Legislative - Reception		602.00	147.00						\$749.00
5005-10 Legislative - Other				2,000.00					\$2,000.00
5009-10 Youth Book Awards - Soaring Eagle								122.82	\$122.82
Total COMMITTEE EXPENSES		602.00	147.00	2,000.00				122.82	\$2,871.82
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
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	2.74	\$160.15



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January - August, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 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	2.74	\$4,754.18
Total Expenses	\$6.67	\$908.40	\$280.11	\$2,002.33	\$4.83	\$4,283.87	\$159.31	\$125.56	\$7,771.08
NET OPERATING INCOME	\$6,847.78	\$2,056.20	\$291.69	\$ -2,115.43	\$1,432.16	\$ -3,823.83	\$2,381.85	\$27.29	\$7,097.71
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	874.25	\$1,999.62
Total Other Income	\$0.00	\$ -2,067.03	\$ -2,898.98	\$2,142.62	\$1,157.17	\$656.79	\$1,415.37	\$874.25	\$1,280.19
NET OTHER INCOME	\$0.00	\$ -2,067.03	\$ -2,898.98	\$2,142.62	\$1,157.17	\$656.79	\$1,415.37	\$874.25	\$1,280.19
NET INCOME	\$6,847.78	\$ -10.83	\$ -2,607.29	\$27.19	\$2,589.33	\$ -3,167.04	\$3,797.22	\$901.54	\$8,377.90