



# Wyoming Library Association

## Balance Sheet

As of January 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001-10 Bank of the West Checking	5,241.46
1002-10 USB Checking Account	9,027.75
1004-10 Central Acquisition	129,071.32
<b>Total Bank Accounts</b>	<b>\$143,340.53</b>
Accounts Receivable	
1210-10 Accounts Receivable (A/R)	491.45
<b>Total Accounts Receivable</b>	<b>\$491.45</b>
Other Current Assets	
1052-10 NYL-Winslow Large Cap A (1480) (MLAXX)	19,424.98
1070-10 Invesco-Oppenheimer Author Fund (OMBXX)	3.84
1080-10 Banc West Brokerage	47,430.75
<b>Total Other Current Assets</b>	<b>\$66,859.57</b>
<b>Total Current Assets</b>	<b>\$210,691.55</b>
<b>TOTAL ASSETS</b>	<b>\$210,691.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000-10 Operating Fund	142,313.98
3010-15 State Library Training Fund	10,098.00
3020-20 School Libraries Interest Group-SLIG	10,602.42
3030-25 Youth Services Interest Group-YSIG	1,332.11
3040-30 Iverson Scholarship	2,525.70
3060-40 Legislative Legal Fund	2,500.00
3070-45 Teacher Scholarship	7,307.04
3080-50 Youth Book Award	463.33
3090-55 Nora Van Burgh Scholarship	98.00
3100-60 Freedom to Read	71.00
3110-65 LEAD Interest Group	565.64
3115-75 Wyoming Library Leadership (WLLI)	17,998.11
3999-10 Retained Earnings	0.00
Net Income	14,816.22
<b>Total Equity</b>	<b>\$210,691.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$210,691.55</b>



# Wyoming Library Association

## Profit and Loss

January 2021

	TOTAL	
	JAN 2021	JAN 2021 (YTD)
Income		
4400-15 State Library Training	12,000.00	12,000.00
DONATIONS		
4101-55 Nora Van Burgh Scholarship (NVB) Donation	37.00	37.00
4102-60 Freedom to Read Donation	22.00	22.00
4103-50 Youth Book Award Fund Donation	24.00	24.00
4104-10 Legislative Reception Donation	32.00	32.00
4105-10 National Library Week Donation	12.00	12.00
4106-75 Wy Lib Leader (WLLI) Donation	32.00	32.00
<b>Total DONATIONS</b>	<b>159.00</b>	<b>159.00</b>
DUES		
4071-10 Institutional	150.00	150.00
4073-10 Members	3,213.36	3,213.36
<b>Total DUES</b>	<b>3,363.36</b>	<b>3,363.36</b>
INTEREST AND DIVIDENDS		
4041-10 Interest Checking Account	0.04	0.04
4042-10 Investment Interest Dividend Fees	-159.01	-159.01
<b>Total INTEREST AND DIVIDENDS</b>	<b>-158.97</b>	<b>-158.97</b>
MISCELLANEOUS INCOME		
4076-10 Miscellaneous Income	42.00	42.00
<b>Total MISCELLANEOUS INCOME</b>	<b>42.00</b>	<b>42.00</b>
<b>Total Income</b>	<b>\$15,405.39</b>	<b>\$15,405.39</b>
GROSS PROFIT	<b>\$15,405.39</b>	<b>\$15,405.39</b>
Expenses		
MEMBERSHIP DUES		
5505-10 ALA	150.00	150.00
<b>Total MEMBERSHIP DUES</b>	<b>150.00</b>	<b>150.00</b>
OPERATING EXPENSES		
5401-10 Association Software	150.00	150.00
5404-10 Credit Card Service Fees	37.71	37.71
<b>Total OPERATING EXPENSES</b>	<b>187.71</b>	<b>187.71</b>
<b>Total Expenses</b>	<b>\$337.71</b>	<b>\$337.71</b>
NET OPERATING INCOME	<b>\$15,067.68</b>	<b>\$15,067.68</b>
Other Income		
6500-10 Realized Gain/Loss Investments	614.91	614.91
6510-10 Unrealized Gain/Loss	-866.37	-866.37
<b>Total Other Income</b>	<b>\$ -251.46</b>	<b>\$ -251.46</b>
NET OTHER INCOME	<b>\$ -251.46</b>	<b>\$ -251.46</b>
NET INCOME	<b>\$14,816.22</b>	<b>\$14,816.22</b>



# Wyoming Library Association

Freedom to Read (FTR)

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION		
<b>LIABILITIES AND EQUITY</b>							
Equity							
3100-60 Freedom to Read							
Beginning Balance							
<b>Total for 3100-60 Freedom to Read</b>							
<b>Retained Earnings</b>						<b>\$69.00</b>	<b>\$69.00</b>
<b>Net Income</b>							
<b>Total Equity</b>						<b>\$69.00</b>	<b>\$140.00</b>
<b>Total Liabilities and Equity</b>						<b>\$69.00</b>	<b>\$140.00</b>



# Wyoming Library Association

Freedom to Read (FTR)

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3100-60 Freedom to Read					
Beginning Balance					
					71.00
<b>Total for 3100-60 Freedom to Read</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					



# Wyoming Library Association

Iverson Scholarship

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION
<b>LIABILITIES AND EQUITY</b>					
Equity					
	3040-30 Iverson Scholarship				
	Beginning Balance				
	<b>Total for 3040-30 Iverson Scholarship</b>				
<b>Retained Earnings</b>					
<b>Net Income</b>					
	<b>Total Equity</b>				<b>\$2,525.70</b>
	<b>Total Liabilities and Equity</b>				<b>\$2,525.70</b>



# Wyoming Library Association

Iverson Scholarship

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3040-30 Iverson Scholarship					
Beginning Balance					
					2,525.70
<b>Total for 3040-30 Iverson Scholarship</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					



# Wyoming Library Association

LEAD

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION		
<b>LIABILITIES AND EQUITY</b>							
Equity							
3110-65 LEAD Interest Group							
Beginning Balance							
<b>Total for 3110-65 LEAD Interest Group</b>							
<b>Retained Earnings</b>						<b>\$ -244.36</b>	<b>\$ -244.36</b>
Net Income							
<b>Total Equity</b>						<b>\$ -244.36</b>	<b>\$321.28</b>
<b>Total Liabilities and Equity</b>						<b>\$ -244.36</b>	<b>\$321.28</b>



# Wyoming Library Association

LEAD

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3110-65 LEAD Interest Group					
Beginning Balance					
					565.64
<b>Total for 3110-65 LEAD Interest Group</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					





# Wyoming Library Association

Legislative Fund  
As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION
<b>LIABILITIES AND EQUITY</b>					
Equity					
3060-40 Legislative Legal Fund					
Beginning Balance					
<b>Total for 3060-40 Legislative Legal Fund</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					<b>\$2,500.00</b>
<b>Total Liabilities and Equity</b>					<b>\$2,500.00</b>



# Wyoming Library Association

Legislative Fund  
As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3060-40 Legislative Legal Fund					
Beginning Balance					
					2,500.00
<b>Total for 3060-40 Legislative Legal Fund</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					



# Wyoming Library Association

Nora Van Burgh Scholarship (NVB)

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION		
<b>LIABILITIES AND EQUITY</b>							
Equity							
	3090-55 Nora Van Burgh Scholarship						
	Beginning Balance						
<b>Total for 3090-55 Nora Van Burgh Scholarship</b>							
<b>Retained Earnings</b>						<b>\$75.00</b>	<b>\$75.00</b>
<b>Net Income</b>							
<b>Total Equity</b>						<b>\$75.00</b>	<b>\$173.00</b>
<b>Total Liabilities and Equity</b>						<b>\$75.00</b>	<b>\$173.00</b>



# Wyoming Library Association

## Nora Van Burgh Scholarship (NVB)

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3090-55 Nora Van Burgh Scholarship					
Beginning Balance					
					98.00
<b>Total for 3090-55 Nora Van Burgh Scholarship</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					



# Wyoming Library Association

SLIG

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION		
<b>LIABILITIES AND EQUITY</b>							
Equity							
3020-20 School Libraries Interest Group-SLIG							
Beginning Balance							
<b>Total for 3020-20 School Libraries Interest Group-SLIG</b>							
<b>Retained Earnings</b>						<b>\$2,700.00</b>	<b>\$2,700.00</b>
Net Income							
<b>Total Equity</b>						<b>\$2,700.00</b>	<b>\$13,302.42</b>
<b>Total Liabilities and Equity</b>						<b>\$2,700.00</b>	<b>\$13,302.42</b>



# Wyoming Library Association

SLIG

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3020-20 School Libraries Interest Group-SLIG					
Beginning Balance					
					10,602.42
<b>Total for 3020-20 School Libraries Interest Group-SLIG</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					



# Wyoming Library Association

State Library Training

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION		
<b>LIABILITIES AND EQUITY</b>							
Liabilities							
2102-15 Deferred Income							
Beginning Balance							
01/01/2021	Journal Entry	58		15-State Lib Training	State Grant for 2021 Training		
<b>Total for 2102-15 Deferred Income</b>						<b>\$ -12,000.00</b>	
<b>Total Liabilities</b>						<b>\$ -12,000.00</b>	<b>\$0.00</b>
Equity							
3010-15 State Library Training Fund							
Beginning Balance							
<b>Total for 3010-15 State Library Training Fund</b>							
Retained Earnings							
<b>Net Income</b>						<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Total Equity</b>						<b>\$12,000.00</b>	<b>\$22,098.00</b>
<b>Total Liabilities and Equity</b>						<b>\$0.00</b>	<b>\$22,098.00</b>



# Wyoming Library Association

State Library Training

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Liabilities					
2102-15 Deferred Income					
Beginning Balance					12,000.00
01/01/2021	-Split-	\$12,000.00		-12,000.00	0.00
<b>Total for 2102-15 Deferred Income</b>					
<b>Total Liabilities</b>					
Equity					
3010-15 State Library Training Fund					
Beginning Balance					10,098.00
<b>Total for 3010-15 State Library Training Fund</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					





# Wyoming Library Association

Teacher Scholarship

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION
<b>LIABILITIES AND EQUITY</b>					
Equity					
	3070-45 Teacher Scholarship				
	Beginning Balance				
<b>Total for 3070-45 Teacher Scholarship</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					<b>\$7,307.04</b>
<b>Total Liabilities and Equity</b>					<b>\$7,307.04</b>



# Wyoming Library Association

Teacher Scholarship

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3070-45 Teacher Scholarship					
Beginning Balance					
					7,307.04
<b>Total for 3070-45 Teacher Scholarship</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					



# Wyoming Library Association

WILLI

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION		
<b>LIABILITIES AND EQUITY</b>							
Equity							
3115-75 Wyoming Library Leadership (WLLI)							
Beginning Balance							
<b>Total for 3115-75 Wyoming Library Leadership (WLLI)</b>							
<b>Retained Earnings</b>						<b>\$665.00</b>	<b>\$665.00</b>
<b>Net Income</b>						<b>\$33.00</b>	<b>\$33.00</b>
<b>Total Equity</b>						<b>\$698.00</b>	<b>\$18,696.11</b>
<b>Total Liabilities and Equity</b>						<b>\$698.00</b>	<b>\$18,696.11</b>



# Wyoming Library Association

WILLI

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3115-75 Wyoming Library Leadership (WLLI)					
Beginning Balance					
					17,998.11
<b>Total for 3115-75 Wyoming Library Leadership (WLLI)</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					



# Wyoming Library Association

## Youth Book Award Sum

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION		
<b>LIABILITIES AND EQUITY</b>							
Equity							
3080-50 Youth Book Award							
Beginning Balance							
<b>Total for 3080-50 Youth Book Award</b>							
<b>Retained Earnings</b>						<b>\$333.74</b>	<b>\$333.74</b>
<b>Net Income</b>						<b>\$24.00</b>	<b>\$24.00</b>
<b>Total Equity</b>						<b>\$357.74</b>	<b>\$821.07</b>
<b>Total Liabilities and Equity</b>						<b>\$357.74</b>	<b>\$821.07</b>



# Wyoming Library Association

Youth Book Award Sum

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3080-50 Youth Book Award					
Beginning Balance					
					463.33
<b>Total for 3080-50 Youth Book Award</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					



# Wyoming Library Association

YSIG

As of January 31, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION		
<b>LIABILITIES AND EQUITY</b>							
Equity							
3030-25 Youth Services Interest Group-YSIG							
Beginning Balance							
<b>Total for 3030-25 Youth Services Interest Group-YSIG</b>							
<b>Retained Earnings</b>						<b>\$250.00</b>	<b>\$250.00</b>
Net Income							
<b>Total Equity</b>						<b>\$250.00</b>	<b>\$1,582.11</b>
<b>Total Liabilities and Equity</b>						<b>\$250.00</b>	<b>\$1,582.11</b>



# Wyoming Library Association

YSIG

As of January 31, 2021

DATE	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>LIABILITIES AND EQUITY</b>					
Equity					
3030-25 Youth Services Interest Group-YSIG					
Beginning Balance					
					1,332.11
<b>Total for 3030-25 Youth Services Interest Group-YSIG</b>					
<b>Retained Earnings</b>					
<b>Net Income</b>					
<b>Total Equity</b>					
<b>Total Liabilities and Equity</b>					