

Association for Library Information Science Education

Statement of Financial Position - Prev Yr Comp

As of December 31, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1008 Harris Bank, Operating Fund	0.00	0.00
1072 Bill.com Money Out Clearing	0.00	0.00
Bank of America - Chkng - 8442	158,828.86	177,554.52
Bank of America - Savings	112,748.18	112,703.07
Wells Fargo Checking	0.00	0.00
Wells Fargo Savings	0.00	0.00
Total Bank Accounts	\$271,577.04	\$290,257.59
Accounts Receivable		
1200 Accounts Receivable	430.00	0.00
1250 Pledge Receivable	0.00	0.00
Total Accounts Receivable	\$430.00	\$0.00
Other Current Assets		
12000 Undeposited Funds	4,620.00	0.00
12200 Prepaid Expense	10,183.82	19,004.64
Total Other Current Assets	\$14,803.82	\$19,004.64
Total Current Assets	\$286,810.86	\$309,262.23
TOTAL ASSETS	\$286,810.86	\$309,262.23
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100*OE Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
2520 Def Conf. Registrations	0.00	0.00
2525 Def Spon, Exhib & Advert	0.00	0.00
2530 Def Rev-Dues	330.00	0.00
2540 Deferred Leadership Academy	0.00	0.00
Total Other Current Liabilities	\$330.00	\$0.00
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	TOTAL	
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Equity		
31000 Unrestricted		
33300 Centennial Fund	55,550.50	55,550.50
33401 Endowment Fund - Board Designat	110,000.00	110,000.00
33500 Reserve Fund Designated	60,000.00	60,000.00
Total 31000 Unrestricted	225,550.50	225,550.50
32000 Unrestricted Net Income	71,987.03	86,772.81
33600 Permanently Restricted		
33400 Endowment Fund	9,354.70	9,354.70
33550 Van Fleet	2,370.00	2,370.00
33700 Awards	0.00	0.00
Total 33600 Permanently Restricted	11,724.70	11,724.70
Net Income	-22,781.37	-14,785.78
Total Equity	\$286,480.86	\$309,262.23
TOTAL LIABILITIES AND EQUITY	\$286,810.86	\$309,262.23