

California Library Association
Balance Sheet
As of November 19, 2018

	Nov 19, 18
ASSETS	
Current Assets	
Checking/Savings	
10200 · M/L CLA Cash Fund 8M504006	6,562.79
10250 · M/L CLA Mutual Funds 8M504006	143,292.69
10300 · M/L Beatty Cash Fund 8M504005	70.84
10350 · M/L Beatty Mutual Funds8M504005	43,773.31
10400 · M/L Begun Cash Fund 8M504003	13.33
10450 · M/L Begun Mutual Funds8M504003	221,647.86
10500 · M/L Yelland Cash Fund8M504004	1,650.01
10550 · M/L Yelland Mutual Funds8M50400	90,745.31
10600 · Wells Fargo Checking	480,452.94
10700 · CCFB Cash Fund - Checking	5,846.41
10800 · Grants - Checking	
10801 · CCFB-Grants - Checking	5,338.22
10802 · CSRC-Grants - Checking	73,767.08
10804 · SRQS - Grants - Checking	4,480.25
10805 · EFLDCL-Grants-Checking	43,719.60
10800 · Grants - Checking - Other	-250.13
Total 10800 · Grants - Checking	127,055.02
10850 · State Fund - Checking	
10851 · Lunch at the Library - Checking	300.00
Total 10850 · State Fund - Checking	300.00
10900 · Leadership Activity - Checking	7,390.00
10910 · Scholarship Fund - Checking	4,481.94
Total Checking/Savings	1,133,282.45
Accounts Receivable	
11000 · Accounts Receivable	7,440.00
Total Accounts Receivable	7,440.00
Other Current Assets	
15000 · PrePaid Expense	7,649.36
15050 · PrePaid Conf Expense	37,106.61
Total Other Current Assets	44,755.97
Total Current Assets	1,185,478.42

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Accrual Basis

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Fixed Assets	
16000 · Equipment/Software	43,784.86
16050 · Equipment/Software Accumulated	-42,366.13
Total Fixed Assets	<u>1,418.73</u>
TOTAL ASSETS	<u>1,186,897.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · *Accounts Payable	10,015.84
Total Accounts Payable	<u>10,015.84</u>
Other Current Liabilities	
21170 · Deferred income Admin Fees	-1,000.00
22000 · Deferred Income Conf Exhibits	127,870.00
22050 · Deferred IncomeConf Registratio	221,985.00
22100 · Deferred IncomeConf Sponsorship	68,000.00
22110 · Deferred Income Fundraising	60.00
Total Other Current Liabilities	<u>416,915.00</u>
Total Current Liabilities	<u>426,930.84</u>
Total Liabilities	426,930.84
Equity	
32000 · Retained Earnings	270,216.63
32001 · *Retained Earnings	629,101.49
32100 · Restricted Assets Begun Fund	82,850.00
32500 · Restricted Assets CSRC	48,848.81
Net Income	-271,050.62
Total Equity	<u>759,966.31</u>
TOTAL LIABILITIES & EQUITY	<u>1,186,897.15</u>