

**California Library Association**  
**Balance Sheet**  
As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10200 · M/L CLA Cash Fund 8M504006	6,570.20
10250 · M/L CLA Mutual Funds 8M504006	136,017.28
10300 · M/L Beatty Cash Fund 8M504005	70.92
10350 · M/L Beatty Mutual Funds8M504005	44,208.78
10400 · M/L Begun Cash Fund 8M504003	496.21
10450 · M/L Begun Mutual Funds8M504003	209,983.50
10500 · M/L Yelland Cash Fund8M504004	1,650.81
10550 · M/L Yelland Mutual Funds8M50400	86,589.43
10600 · Wells Fargo Checking	371,406.19
10700 · CCFB Cash Fund - Checking	4,196.41
10750 · PHI/CDSS Fund - Checking	325.00
10800 · Grants - Checking	
10801 · CCFB-Grants - Checking	63,125.22
10802 · CSRC-Grants - Checking	170,643.44
10804 · SRQS - Grants - Checking	4,480.25
10805 · EFLDCL-Grants-Checking	166,310.80
10800 · Grants - Checking - Other	-250.13
<b>Total 10800 · Grants - Checking</b>	<b>404,309.58</b>
10850 · State Fund - Checking	
10851 · Lunch at the Library - Checking	896,295.00
<b>Total 10850 · State Fund - Checking</b>	<b>896,295.00</b>
10900 · Leadership Activity - Checking	7,390.00
10910 · Scholarship Fund - Checking	4,481.94
<b>Total Checking/Savings</b>	<b>2,173,991.25</b>
<b>Other Current Assets</b>	
15000 · PrePaid Expense	7,649.36
15050 · PrePaid Conf Expense	53,331.61
<b>Total Other Current Assets</b>	<b>60,980.97</b>
<b>Total Current Assets</b>	<b>2,234,972.22</b>
<b>Fixed Assets</b>	
16000 · Equipment/Software	43,784.86
16050 · Equipment/Software Accumulated	-42,366.13
<b>Total Fixed Assets</b>	<b>1,418.73</b>
<b>TOTAL ASSETS</b>	<b>2,236,390.95</b>

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Accrual Basis

California Library Association  
**Balance Sheet**  
As of January 31, 2019

	<u>Jan 31, 19</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20001 · *Accounts Payable	40,232.87
<b>Total Accounts Payable</b>	40,232.87
<b>Other Current Liabilities</b>	
22000 · Deferred Income Conf Exhibits	-40,975.00
22050 · Deferred IncomeConf Registratio	-17,850.00
22100 · Deferred IncomeConf Sponsorship	-42,000.00
22110 · Deferred Income Fundraising	-20.00
<b>Total Other Current Liabilities</b>	-100,845.00
<b>Total Current Liabilities</b>	-60,612.13
<b>Total Liabilities</b>	-60,612.13
<b>Equity</b>	
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	1,265,986.15
<b>Total Equity</b>	2,297,003.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,236,390.95</u></b>