

California Library Association
Balance Sheet
As of March 11, 2019

	Mar 11, 19
ASSETS	
Current Assets	
Checking/Savings	
10200 · M/L CLA Cash Fund 8M504006	6,571.86
10250 · M/L CLA Mutual Funds 8M504006	138,972.60
10300 · M/L Beatty Cash Fund 8M504005	70.94
10350 · M/L Beatty Mutual Funds8M504005	44,364.10
10400 · M/L Begun Cash Fund 8M504003	618.33
10450 · M/L Begun Mutual Funds8M504003	214,611.14
10500 · M/L Yelland Cash Fund8M504004	1,650.99
10550 · M/L Yelland Mutual Funds8M50400	88,438.94
10600 · Wells Fargo Checking	362,803.47
10700 · CCFB Cash Fund - Checking	3,980.56
10750 · PHI/CDSS Fund - Checking	80.87
10800 · Grants - Checking	
10801 · CCFB-Grants - Checking	52,232.39
10802 · CSRC-Grants - Checking	148,113.44
10804 · SRQS - Grants - Checking	4,480.25
10805 · EFLDCL-Grants-Checking	133,981.93
10800 · Grants - Checking - Other	-250.13
Total 10800 · Grants - Checking	338,557.88
10850 · State Fund - Checking	
10851 · Lunch at the Library - Checking	859,961.37
Total 10850 · State Fund - Checking	859,961.37
10900 · Leadership Activity - Checking	7,390.00
10910 · Scholarship Fund - Checking	4,481.94
Total Checking/Savings	2,072,554.99
Accounts Receivable	
11000 · Accounts Receivable	16,000.00
Total Accounts Receivable	16,000.00
Other Current Assets	
15000 · PrePaid Expense	7,649.36
15050 · PrePaid Conf Expense	53,331.61
Total Other Current Assets	60,980.97
Total Current Assets	2,149,535.96

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Accrual Basis

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	<u>Mar 11, 19</u>
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>2,150,954.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · *Accounts Payable	15,352.54
Total Accounts Payable	<u>15,352.54</u>
Other Current Liabilities	
22000 · Deferred Income Conf Exhibits	-33,850.00
22050 · Deferred Income Conf Registratio	-17,850.00
22100 · Deferred Income Conf Sponsorship	-42,000.00
22110 · Deferred Income Fundraising	-20.00
Total Other Current Liabilities	<u>-93,720.00</u>
Total Current Liabilities	<u>-78,367.46</u>
Total Liabilities	-78,367.46
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	1,198,305.22
Total Equity	<u>2,229,322.15</u>
TOTAL LIABILITIES & EQUITY	<u>2,150,954.69</u>