

California Library Association
Balance Sheet
As of July 31, 2017

Jul 31, 17

ASSETS**Current Assets****Checking/Savings**

10200 · M/L CLA Cash Fund 8M504006	6,837.21
10250 · M/L CLA Mutual Funds 8M504006	127,637.46
10300 · M/L Beatty Cash Fund 8M504005	15.30
10350 · M/L Beatty Mutual Funds8M504005	44,817.64
10400 · M/L Begun Cash Fund 8M504003	1,307.51
10450 · M/L Begun Mutual Funds8M504003	204,836.73
10500 · M/L Yelland Cash Fund8M504004	298.85
10550 · M/L Yelland Mutual Funds8M50400	83,853.37
10600 · Wells Fargo Checking	335,751.20
10700 · CCFB Cash Fund - Checking	36,971.36
10800 · Grants - Checking	
10801 · CCFB-Grants - Checking	8,052.61
10802 · CSRC-Grants - Checking	42,220.09
10804 · SRQS - Grants - Checking	4,480.25
10805 · EFLDCL-Grants-Checking	7,440.26
10800 · Grants - Checking - Other	-250.13

Total 10800 · Grants - Checking 61,943.08

Total Checking/Savings 904,269.71

Accounts Receivable

11000 · Accounts Receivable 33,100.00

Total Accounts Receivable 33,100.00

Other Current Assets

15000 · PrePaid Expense	11,636.25
15050 · PrePaid Conf Expense	47,822.74
15250 · Due From Beatty Scholarship Fu	19.99
15400 · Due From Edna Yelland Scholars	1,710.67

Total Other Current Assets 61,189.65

Total Current Assets 998,559.36

Fixed Assets

16000 · Equipment/Software	43,784.86
16050 · Equipment/Software Accumulated	-41,500.95

Total Fixed Assets 2,283.91

TOTAL ASSETS 1,000,843.27

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08/22/17

Accrual Basis

California Library Association
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Jul 31, 17

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · *Accounts Payable	-16,560.30
Total Accounts Payable	-16,560.30
Other Current Liabilities	
20000 · Accounts Payable	140.00
20050 · Accrued Expense	220.00
20100 · Sales Tax Payable	1,606.26
22000 · Deferred Income Conf Exhibits	-2,150.00
22050 · Deferred IncomeConf Registratio	-765.00
Total Other Current Liabilities	-948.74
Total Current Liabilities	-17,509.04
Total Liabilities	-17,509.04
Equity	
32000 · Retained Earnings	270,216.63
32001 · *Retained Earnings	285,689.00
32100 · Restricted Assets Begun Fund	85,850.00
32200 · Restricted Assets Packard Grant	53,247.50
32500 · Restricted Assets CSRC	118,949.43
32600 · Restricted Assets CCFB	62,755.53
Net Income	141,644.22
Total Equity	1,018,352.31
TOTAL LIABILITIES & EQUITY	<u>1,000,843.27</u>