

Alaska Library Association
Balance Sheet
As of February 17, 2011

	Total		As of Feb 17, 2010 (PY)
	As of Feb 17, 2011		(PY)
ASSETS			
Current Assets			
Bank Accounts			
AkLA WF checking - 0027188787	20,411.39		2,491.35
FNBoFA credit card (deleted)	0.00		126.98
ILC Grants Expenditures	4,513.29		
ILC Grants/2035854948	100,809.31		48,046.68
WF AkLA Scholarship Savings	25,681.91		17,549.92
WF Savings/CD 8250172585	6,349.52		6,318.94
WF Savings/CD 8250172593	5,550.77		5,548.71
WF Savings/CD 8250172767	6,349.52		6,318.94
WF Savings/CD8250172601	6,349.52		6,318.94
WF Scholarship CD 2577 (\$5,000)	5,000.00		5,000.00
WF Scholarship CD 8709096476	50,027.19		50,027.19
WF Scholarship CD/7987054405	40,000.00		40,000.00
Total Bank Accounts	\$ 271,042.42		\$ 187,747.65
Other Current Assets			
Inventory Asset (deleted)	0.00		103,746.15
Total Other Current Assets	\$ 0.00		\$ 103,746.15
Total Current Assets	\$ 271,042.42		\$ 291,493.80
TOTAL ASSETS	\$ 271,042.42		\$ 291,493.80
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Conference Annual Bank	-103,746.15		-103,746.15
Total Other Current Liabilities	-\$ 103,746.15		-\$103,746.15
Total Current Liabilities	-\$ 103,746.15		-\$103,746.15
Total Liabilities	-\$ 103,746.15		-\$103,746.15
Equity			
Opening Bal Equity	92,869.90		199,419.45
Retained Earnings	238,864.49		97,928.04
Net Income	43,054.18		97,892.46
Total Equity	\$ 374,788.57		\$ 395,239.95
TOTAL LIABILITIES AND EQUITY	\$ 271,042.42		\$ 291,493.80

Thursday, Feb 17, 2011 04:12:42 PM GMT-9 - Cash Basis