

North Carolina Library Association
2nd Quarter Financial Report 2015
June 30, 2015

Account	3/31/2015 Balance	Increase	Decrease	6/30/2015 Balance
ASSETS				
Savings accounts				
State Employees Credit Union Shares	\$ 17,251.55	\$ 32.28		\$ 17,283.83
Investment accounts				
Wells Fargo CDs	\$ 50,662.07	\$ 16.60		\$ 50,678.67
Foundation (includes Endowment)	\$ 168,314.37			\$ 168,314.37
Money Market Wells Fargo	\$ 19,438.95	\$ 2.43		\$ 19,441.38
State Employees Credit Union MM	\$ 27,148.38	\$ 67.77		\$ 27,216.15
Checking accounts				
Wells Fargo Checking	\$ 27,002.05	\$ 16,845.00	\$ 5,931.48	\$ 37,915.57
State Employees Credit Union checking	\$ 38,182.86	\$ 19,884.67	\$ 18,949.97	\$ 39,117.56
TOTAL ASSETS - NCLA	\$ 347,846.50			\$ 359,967.53

Assets	\$ 347,846.50	\$ 359,967.53
Funds/liabilities	\$ 297,377.41	\$ 318,448.95
Net Worth	\$ 50,469.09	\$ 41,518.58