

**Wyoming Library Association
Financial Statement
1/1/2004 – 9/30/04**

ASSETS

Cash on Hand:

-WLA Checking		\$ 21,567.14	
-Central Acquisitions			
Fund 1	\$ 410.12		
Fund 2	\$70,127.40	\$70,537.52	
Total Cash on Hand:			\$92,104.66

Total Cash on Hand: 9/30/2004

-Oppenheimer – Public Funds	\$ 6,705.92		
-Oppenheimer – Youth Book Fund	\$ <u>2,372.48</u>		
Total Restricted Funds:			\$ 9,078.40

Investments:

-Dain Rauscher – Mutual Funds	\$ 6,512.68		
-Mainstay – Blue Chip Growth	\$ 3,177.22		
-Mainstay – Equity Index Fund	\$ <u>8,461.71</u>		
Investment Value			\$ <u>18,151.61</u>
TOTAL ASSETS			\$119,334.67

RESTRICTED FUNDS

Academic/Special Section	\$ 2,644.78		
Children/Young Adult Section	\$ 3,119.07		
Paraprofessional Section	\$ 1,613.78		
Public/Trustee Section	\$ 4,512.61		
School Library Media Personnel Section	\$ 2,016.92		
Government Information	\$ 787.90		
Opp – Youth Book Award Fund	\$ 2,372.48		
Opp – Public Funds	\$ 6,705.92		
Donations	\$ 97.00		
Total Restricted Funds			\$ <u>23,870.46</u>
Cash Available for WLA's General Use			\$95,464.21

**INCOME STATEMENT: 9/30/04
WYOMING LIBRARY ASSOCIATION**

INCOME

Conference 2003:		\$ 80.00
Conference 2004:		
Exhibits	\$11,055.00	
Meals	7,893.00	
Phone	1,440.00	
Registrations	11,203.00	
Sponsorships	925.00	\$32,516.00
Dues		\$ 7,414.50
Interest – Checking Account		\$.39
Legislative Reception Income		\$ 626.00
Restricted Funds:		
-Academic/Special	\$ 195.00	
-CYA	\$ 255.00	
-Gov. Info	\$ 100.00	
-Paraprofessional	\$ 260.00	
-Public/Trustee	\$ 350.50	
-SSLMP	\$ 190.00	
-Freedom To Read Donation	\$ 22.00	
-National Library Week Donation	\$ 25.00	
-Nora Van Burgh Grant Donation	\$ 15.00	
- Youth Book Award Donation	\$ 35.00	
Total Restricted Funds		\$ 1,447.50
 Total Income-To-Date: 9/30/04		 \$42,084.39

EXPENSES

Committee's		
-Intellectual Freedom		\$ 216.00
-Legislative		\$4,750.27
Conference		
-Administration		\$ 352.40
-Bags		\$ 675.00
-Honorarium		\$1,670.00
Youth Book Award Program:		
-Buckaroo		\$ 270.83
-Indian Paintbrush		\$ 260.66
-Soaring Eagle		\$ 320.40
Conference 2005 - Deposit		\$1,000.00
Executive Board/Program Council		\$2,755.63
Executive Secretary Office		\$10,661.28
Fixed Expenses		\$ 250.00
National Library Week Donation		\$ 70.00
Restricted Funds:		
-CYA	\$429.20	
-Paraprofessionals	\$377.01	
-Public/Trustee	\$377.00	
-SSLMP	<u>\$111.44</u>	\$1,294.65
 Youth Book Award Fund Reimburse/'03		 <u>\$ 170.00</u>
 Total Expenses to Date: 9/30/04		 \$24,717.12

**Wyoming Library Association
Balance Sheet
January 1 – September 30, 2004**

Cash & Securities – 9/30/04 **\$119,334.67**

Cash in Bank – 12/31/2003 **\$ 98,794.83**

INCOME

(See Attached) \$ 42,084.39

EXPENSES

(See Attached) \$ 24,717.12

INVESTMENT PORTFOLIO

Change in Market Value \$ 3,172.57

Cash & Securities – 9/30//04 **\$119,334.67**

INVESTMENT PORTFOLIO
Wyoming Library Association
9/30/04 – 3rd Qtr. Update

CASH ACCOUNTS	BALANCE 12/31/2003	BALANCE 9/30/04	DIFFERENCE
Oppenheimer – Public	\$ 6,693.15	\$ 6,705.92	\$ 12.77
Oppenheimer – YBA	\$ 2,198.12	\$ 2,372.48	\$ 174.36
Central Acquisitions	\$67,889.55	\$70,537.52	\$2,647.97
<i>Sub Totals:</i>			
<i>Cash Accounts</i>	\$76,780.82	\$79,615.92	\$2,835.10
INVESTMENT ACCOUNTS	BALANCE 12/31/2003	BALANCE 9/30/04	DIFFERENCE
Dain Rauscher Mutual Funds	\$6,394.10	\$6,512.68	\$ 118.58
Maintsay Blue Chip Growth	\$3,201.88	\$3,177.22	<\$ 24.66>
Mainstay Equity Index Fund (S & P 500)	\$8,218.16	\$8,461.71	\$ 243.55
<i>Sub Totals:</i>			
<i>Investment Accounts</i>	\$17,814.14	\$18,151.61	\$ 337.47
TOTALS	\$94,594.96	\$97,767.53	\$3,172.57

