North Carolina Library Association
1st Quarter Financial Report 2016
June 30, 2016

	3/31/2016	Increase	Decrease	6/30/2016	
Account	Balance			Balance	
ASSETS					
Savings accounts					
State Employees Credit Union Shares	$ 17,381.69	$ 32.44		$ 17,414.13	
Investment accounts					
Wells Fargo CDs	$ 50,728.14	$ 16.62		$ 50,744.76	
Foundation (includes Endowment)	$ 159,099.24	$ 4,584.48	$ (392.04)	$ 163,291.68	Based on 3/31/16 Report
Money Market Wells Fargo	$ 19,448.70	$ 2.43		$ 19,451.13	
State Employees Credit Union MM	$ 27,421.78	$ 68.26		$ 27,490.04	
Checking accounts					
Wells Fargo Checking	$ 20,118.83			$ 20,118.83	
State Employees Credit Union checking	$ 89,259.52	$ 27,660.46	$ (31,766.58)	$ 85,153.40	
Sales tax asset account	$ -				
Owed from NC-Live	$ -				
Owed from State Library-LSTA	$ -				
TOTAL ASSETS - NCLA	**$ 383,457.90**	$ 32,364.69	$ (32,158.62)	**$ 383,663.97**	

Assets	**$ 383,457.90**	**$ 383,663.97**
Funds/liabilities	**$ (281,983.57)**	**$ (286,432.07)**
Net Worth	**$ 101,474.33**	**$ 97,231.90**