

California Library Association
Profit & Loss
 July 1 through November 19, 2018

	Jul 1 - Nov 19, 18
Ordinary Income/Expense	
Income	
400016 · Dues	
40000 · Personal Dues	
40110 · Library Student Dues	1,665.00
40111 · Supporting Dues	445.00
40112 · Joint CLA/ALA Ind Voting Lib St	304.00
40000 · Personal Dues - Other	56,423.00
Total 40000 · Personal Dues	58,837.00
40050 · Business Dues	3,600.00
40100 · Institutional Dues	
40113 · Platinum Enhanced Insti Dues	2,800.00
40115 · Silver Enhanced Instit Dues	2,000.00
40100 · Institutional Dues - Other	22,650.00
Total 40100 · Institutional Dues	27,450.00
Total 400016 · Dues	89,887.00
40999 · Administrative Fees	
40996 · Administrative Fees Programs	
41125 · Admin Fees Partnership	1,000.00
40996 · Administrative Fees Programs - Other	0.00
Total 40996 · Administrative Fees Programs	1,000.00
Total 40999 · Administrative Fees	1,000.00
42050 · Advertising Royalties (Website)	440.57
421016 · Investment Income	
42150 · Intr/Dividends Investments CL	342.35
42151 · Intr/Dividends Investments Be	888.56
42152 · Intr/Dividends Investments Be1	209.95
42153 · Intr/Dividends Investments Ye	441.94
Total 421016 · Investment Income	1,882.80
42200 · Donations	10.00

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422516 · Products	
42249 · Job Listings	
42252 · 4 Week Job Posting	4,000.00
42253 · 3 Week Job Posting	3,720.00
42254 · 2 Week Job Posting	1,980.00
42255 · 1 Week Job Posting	450.00
	10,150.00
Total 42249 · Job Listings	10,150.00
Total 422516 · Products	10,150.00
42300 · LSTA Grant	
42301 · LSTA-CCFB	65,093.00
42302 · LSTA-CSRC	150,750.00
42303 · LSTA-EFLDCL	74,160.00
	290,003.00
Total 42300 · LSTA Grant	290,003.00
42320 · Leadership Income	2,640.00
42325 · SaveRedwoods	4,500.00
42330 · Miscellaneous Income	3,027.91
43000 · Conference	-129,260.00
	274,281.28
Total Income	274,281.28
Gross Profit	274,281.28
Expense	
500116 · Internal Operations	
50050 · Bank & Credit Card Fees	558.56
50150 · Dues & Subscriptions	1,349.10
50200 · Equipment Sales/Rental	2,303.48
50250 · Insurance	3,094.00
50300 · Licenses/Filing Fees	399.00
50400 · Merchant Fees	792.44
50500 · Office Supplies	1,793.53
50550 · Postage/Shipping	694.86
50640 · Rent	8,166.80
50890 · TeleConf	247.01
52250 · Merchant Services	6,177.64
	25,576.42
Total 500116 · Internal Operations	25,576.42

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500117 · Personnel	
50260 · InsuranceWorkers Compensation	3,324.89
50510 · Payroll TaxesFederal & State	7,047.98
50520 · Payroll Preparation Fees	448.00
50680 · Salaries/Benefits	90,026.39
50700 · Staff Travel/Transportation	159.63
50750 · Staff Meals	180.33
52000 · Accounting	2,625.00
52350 · Staffing/Administration	4,760.00
	108,572.22
Total 500117 · Personnel	
50030 · Awards	
53930 · AwardsTIG Professional	400.00
53940 · AwardsTSIG New Leader	500.00
53960 · AwardsOLSL	2,000.00
53985 · Awards BAYA	500.00
53995 · Awards Beatty	500.00
50030 · Awards - Other	1,119.42
	5,019.42
Total 50030 · Awards	
508116 · Communication & Technology	
50870 · Communications & Technology	366.76
	366.76
Total 508116 · Communication & Technology	
52050 · Advocacy	21,210.00
52400 · Comm & TechWebsite Dev	8,814.49
52550 · Support Services- Technology	5,050.00
530016 · ALA	
53401 · ALA Chapter Membership	150.00
53404 · ALA Travel Staff	1,086.37
	1,236.37
Total 530016 · ALA	
53600 · Registration Refund	1,615.00
536116 · Dues Expense	
53635 · Membership Refund	1,305.00
	1,305.00
Total 536116 · Dues Expense	
53630 · Exhibit Booth Refund	2,312.50
540016 · Committees	
54260 · Membership Comm Expenses	604.83
55150 · Membership Dev Supplies	417.50
	1,022.33
Total 540016 · Committees	

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570016 · Conference Expenses	
570116 · Conference Programs	
57050 · ConfPgmAudio Visual	23,514.42
57100 · ConfPgmAwards	44.76
57150 · ConfPgmBanquets/CateringMeal Ev	14,961.59
57200 · ConfPgmMiscellaneous Costs	258.21
58400 · ConfPgmSpeaker Honorarium	7,000.00
	45,778.98
570117 · Conference Production	
57600 · ConfProductionFacility Rental	33,022.50
57670 · ConfProductionOvrngt Security/E	1,877.75
57800 · ConfProductonMaterials/Supplies	4,885.60
57830 · ConfProductionMealsStaff	844.99
57860 · ConfProductionMiscellaneous	206.10
57900 · ConfOff ExpMiscellaneous	85.44
57940 · ConfProductionDes Work	500.00
57950 · ConfProductionPhotography	3,000.00
57960 · Conf Prod Registration Supplies	1,275.12
58440 · ConfProdTemp Staffing	640.00
58500 · ConfProductionTravelStaff	2,023.36
	48,360.86
570119 · Conference Development	
57300 · Conf Mgmt Svcs (HallErickson)	21,661.85
57450 · Conf Entertainment	4,500.00
	26,161.85
570120 · Conference Comm & Tech	
52460 · Conf Comm & Tech Contractors	13,866.19
58430 · Conf Technology	17,925.00
	31,791.19
Total 570016 · Conference Expenses	152,092.88
614500 · ProgramsGeneral	
50690 · Scholarships	
50695 · General Scholarships	580.00
66500 · Beatty M/L EMA Fees	30.00
68000 · Begun Scholarships	3,000.00
68500 · Begun M/L EMA Fees	150.00
69000 · Yelland Scholarships	7,500.00
	11,260.00
Total 50690 · Scholarships	11,260.00

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Accrual Basis

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614500 · ProgramsGeneral - Other	4,545.00
Total 614500 · ProgramsGeneral	15,805.00
63042 · Meals - CCFB Cash	222.99
63044 · Consultant Fees - CCFB Cash	1,375.00
70000 · Grant Expenses	
70001 · Grant Consultant	54,535.12
70002 · Grant Services	80,858.24
70004 · Grant Travel	16,896.74
70005 · Grant Supplies	54,535.57
Total 70000 · Grant Expenses	206,825.67
90049 · Investment Accounts	
90050 · UnrealizedGain/Loss on CLA	-4,348.47
90052 · UnrealizedGain/Loss on Begun	-6,449.31
90053 · UnrealizedGain/Loss on Yelland	-2,339.95
90049 · Investment Accounts - Other	47.58
Total 90049 · Investment Accounts	-13,090.15
Total Expense	545,331.90
Net Ordinary Income	-271,050.62
Net Income	<u>-271,050.62</u>