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03/15/19

Accrual Basis

California Library Association  
Profit & Loss  
July 1, 2018 through March 11, 2019

	<u>Jul 1, '18 - Mar 11, 19</u>
Ordinary Income/Expense	
Income	
400016 · Dues	
40000 · Personal Dues	
40110 · Library Student Dues	10,505.00
40111 · Supporting Dues	915.00
40112 · Joint CLA/ALA Ind Voting Lib St	456.00
40000 · Personal Dues - Other	83,243.00
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Total 40000 · Personal Dues	95,119.00
40050 · Business Dues	6,800.00
40100 · Institutional Dues	
40113 · Platinum Enhanced Insti Dues	2,800.00
40114 · Gold Enhanced Instit Dues	1,750.00
40115 · Silver Enhanced Instit Dues	5,400.00
40100 · Institutional Dues - Other	41,450.00
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Total 40100 · Institutional Dues	51,400.00
Total 400016 · Dues	153,319.00
40999 · Administrative Fees	
40996 · Adminstrative Fees Programs	
41000 · Administrative Fees CCFB Grant	11,000.00
41050 · Administrative Fees CSRC Grant	24,765.00
41052 · Administrative Fees EFLDCL	9,364.00
41125 · Admin Fees Partnership	1,000.00
40996 · Adminstrative Fees Programs - Other	0.00
	<hr/>
Total 40996 · Adminstrative Fees Programs	46,129.00
Total 40999 · Administrative Fees	46,129.00
42050 · Advertising Royalties (Website	750.61
421016 · Investment Income	
42150 · Intr/Dividends Investments CL	10,734.75
42151 · Intr/Dividends Investments Be	16,799.94
42152 · Intr/Dividends Investments Be1	664.05
42153 · Intr/Dividends Investments Ye	6,413.59
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Total 421016 · Investment Income	34,612.33
42200 · Donations	10.00

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<b>422516 · Products</b>	
<b>42249 · Job Listings</b>	
42252 · 4 Week Job Posting	12,800.00
42253 · 3 Week Job Posting	7,320.00
42254 · 2 Week Job Posting	3,660.00
42255 · 1 Week Job Posting	650.00
	<hr/>
<b>Total 42249 · Job Listings</b>	24,430.00
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<b>Total 422516 · Products</b>	24,430.00
<b>42300 · LSTA Grant</b>	
42301 · LSTA-CCFB	130,185.00
42302 · LSTA-CSRC	301,500.00
42303 · LSTA-EFLDCL	248,060.00
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<b>Total 42300 · LSTA Grant</b>	679,745.00
<b>42320 · Leadership Income</b>	2,640.00
<b>42325 · SaveRedwoods</b>	4,500.00
<b>42330 · Miscellaneous Income</b>	6,827.61
<b>42600 · State Fund Grant</b>	
42601 · State Fund - Lunch@the Library	900,000.00
42600 · State Fund Grant - Other	25.00
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<b>Total 42600 · State Fund Grant</b>	900,025.00
<b>43000 · Conference</b>	
<b>431516 · Exhibit Hall</b>	
43150 · Conf Booths	122,775.00
43200 · Conf Tabletops	12,975.00
431516 · Exhibit Hall - Other	800.00
	<hr/>
<b>Total 431516 · Exhibit Hall</b>	136,550.00
<b>434116 · Special Events</b>	
43410 · Conf Meals CYRM & Beatty Award	1,890.00
43460 · Conf Meals CLA Awards Receptio	8,625.00
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<b>Total 434116 · Special Events</b>	10,515.00

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<b>434916 · Registration</b>	
43500 · Conf Reg Full Member	119,500.00
43510 · Conf Reg Full Non Member	87,645.00
43520 · Conf Reg One Day Member	13,950.00
43530 · Conf Reg One Day Non Member	21,995.00
43540 · Conf Reg Special Attendee Memb	17,615.00
434916 · Registration - Other	-395.00
<b>Total 434916 · Registration</b>	<b>260,310.00</b>
<b>43600 · ConfShow List</b>	<b>5,050.00</b>
<b>436016 · Sales</b>	
43505 · Conference Fundraising	2,645.00
43772 · Conf Post-Evt Mailing List Rent	1,450.00
<b>Total 436016 · Sales</b>	<b>4,095.00</b>
<b>437516 · Sponsorship</b>	
43750 · Conf Sponsorships	50,500.00
43751 · Conf Sponsorship Meals	17,500.00
<b>Total 437516 · Sponsorship</b>	<b>68,000.00</b>
<b>43770 · Conf Hotel Room Revenue</b>	<b>1,360.00</b>
<b>43000 · Conference - Other</b>	<b>0.00</b>
<b>Total 43000 · Conference</b>	<b>485,880.00</b>
<b>440016 · Sponsorships &amp; Partnerships</b>	
44150 · PHI/CDSS Funds	16,000.00
<b>Total 440016 · Sponsorships &amp; Partnerships</b>	<b>16,000.00</b>
<b>47000 · Scholarship Fund</b>	<b>4,215.00</b>
<b>Total Income</b>	<b>2,359,083.55</b>
<b>Gross Profit</b>	<b>2,359,083.55</b>
<b>Expense</b>	
<b>500116 · Internal Operations</b>	
50050 · Bank & Credit Card Fees	7,718.56
50150 · Dues & Subscriptions	1,349.10
50160 · Dropbox Subscription	1,000.00
50200 · Equipment Sales/Rental	2,303.48
50250 · Insurance	5,138.20
50300 · Licenses/Filing Fees	549.00
50400 · Merchant Fees	2,267.89
50500 · Office Supplies	3,136.35
50550 · Postage/Shipping	1,223.30

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	<u>Jul 1, '18 - Mar 11, 19</u>
50640 · Rent	15,331.60
50650 · Repairs/Maintenance	199.99
50850 · Taxes	10.00
50890 · TeleConf	247.01
52250 · Merchant Services	6,177.64
52300 · Audit Fees	15,000.00
<b>Total 500116 · Internal Operations</b>	<b>61,652.12</b>
<b>500117 · Personnel</b>	
50260 · InsuranceWorkers Compensation	3,658.89
50510 · Payroll TaxesFederal & State	14,855.01
50520 · Payroll Preparation Fees	957.50
50680 · Salaries/Benefits	173,985.53
50700 · Staff Travel/Transportation	669.86
50750 · Staff Meals	317.42
50800 · Staff Lodging	775.14
52000 · Accounting	4,875.00
52350 · Staffing/Administration	7,150.00
<b>Total 500117 · Personnel</b>	<b>207,244.35</b>
<b>50030 · Awards</b>	
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
<b>Total 50030 · Awards</b>	<b>5,019.42</b>
<b>508116 · Communication &amp; Technology</b>	
50870 · Communications & Technology	11,061.53
52500 · Website Maintenance	15,150.00
<b>Total 508116 · Communication &amp; Technology</b>	<b>26,211.53</b>
<b>52050 · Advocacy</b>	<b>38,178.00</b>
<b>530016 · ALA</b>	
53401 · ALA Chapter Membership	150.00
53402 · ALA Travel Chapter Councilor	1,051.82
53404 · ALA Travel Staff	1,111.37
<b>Total 530016 · ALA</b>	<b>2,313.19</b>
<b>53600 · Registration Refund</b>	<b>7,645.00</b>

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	<u>Jul 1, '18 - Mar 11, 19</u>
536116 · Dues Expense	
53635 · Membership Refund	1,305.00
<b>Total 536116 · Dues Expense</b>	<b>1,305.00</b>
53630 · Exhibit Booth Refund	1,937.50
540016 · Committees	
55150 · Membership Dev Supplies	417.50
<b>Total 540016 · Committees</b>	<b>417.50</b>
542016 · Board of Directors	
54200 · Board of Directors Expenses	2,266.46
54203 · Board of Directors Meals	300.00
<b>Total 542016 · Board of Directors</b>	<b>2,566.46</b>
570016 · Conference Expenses	
570116 · Conference Programs	
57050 · ConfPgmAudio Visual	58,623.35
57100 · ConfPgmAwards	44.76
57150 · ConfPgmBanquets/CateringMeal Ev	14,961.59
57170 · ConfPgmBanquets/CateringExhbt H	8,542.38
57180 · ConfPgmCoffee/RefreshmentsOvern	2,109.15
57190 · ConfPgmPrntgAwards/Gala Pgms	15,342.25
57200 · ConfPgmMiscellaneous Costs	5,326.71
58400 · ConfPgmSpeaker Honorarium	19,500.00
<b>Total 570116 · Conference Programs</b>	<b>124,450.19</b>
570117 · Conference Production	
57600 · ConfProductionFacility Rental	33,022.50
57670 · ConfProductionOvrngt Security/E	1,877.75
57800 · ConfProductonMaterials/Supplies	5,763.67
57830 · ConfProductionMealsStaff	944.50
57860 · ConfProductionMiscellaneous	206.10
57900 · ConfOff ExpMiscellaneous	112.38
57940 · ConfProductionDes Work	500.00
57950 · ConfProductionPhotography	6,000.00
57960 · Conf Prod Registration Supplies	1,275.12
58000 · ConfOff ExpPostage/Mailing/Ship	156.27
58030 · ConfAttnde DevConf Dir/Pgm Prnt	770.45
58440 · ConfProdTemp Staffing	6,289.00
58500 · ConfProductionTravelStaff	2,166.80
58510 · ConfProductionAccomodationsStaf	5,060.60
<b>Total 570117 · Conference Production</b>	<b>64,145.14</b>

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570119 · Conference Development	
57300 · Conf Mgmt Svcs (HallErickson)	102,629.92
57450 · Conf Entertainment	4,500.00
58100 · Conf Promotion	167.00
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Total 570119 · Conference Development	107,296.92
570120 · Conference Comm & Tech	
52460 · Conf Comm & Tech Contractors	13,866.19
58430 · Conf Technology	17,925.00
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Total 570120 · Conference Comm & Tech	31,791.19
Total 570016 · Conference Expenses	327,683.44
600116 · Interest Groups	
60011 · Intr Groups General Expenses	41.22
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Total 600116 · Interest Groups	41.22
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
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Total 50690 · Scholarships	11,260.00
614500 · ProgramsGeneral - Other	4,545.00
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Total 614500 · ProgramsGeneral	15,805.00
63042 · Meals - CCFB Cash	438.84
63044 · Consultant Fees - CCFB Cash	3,025.00
70000 · Grant Expenses	
70001 · Grant Consultant	91,045.59
70002 · Grant Services	158,334.77
70003 · Grant Indirect Costs	1,000.00
70004 · Grant Travel	41,690.60
70005 · Grant Supplies	94,822.21
70006 · Grant Salaries/Wages/Benefits	266.34
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Total 70000 · Grant Expenses	387,159.51

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71000 · State Grant Expenses	
71001 · State Grant Consultant	2,000.00
71002 · State Grant Services	26,610.70
71004 · State Grant Travel	7,900.11
71005 · State Grant Supplies	3,527.82
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Total 71000 · State Grant Expenses	40,038.63
90049 · Investment Accounts	
90050 · UnrealizedGain/Loss on CLA	10,354.95
90051 · UnrealizedGain/Loss on Beatty	-89.21
90052 · UnrealizedGain/Loss on Begun	15,893.79
90053 · UnrealizedGain/Loss on Yelland	5,937.09
	<hr/>
Total 90049 · Investment Accounts	32,096.62
Total Expense	<hr/> 1,160,778.33
Net Ordinary Income	<hr/> 1,198,305.22
Net Income	<hr/> <hr/> <b>1,198,305.22</b>