



**CALIFORNIA LIBRARY
ASSOCIATION GENERAL
OPERATING BUDGET FY2021**

**Approved by CLA Board of Directors
May, 2020 - Working Budget**

Budget

Income

Dues (Ind, Business and Institutional)	217,400.00
Fundraising	500.00
Administrative Fees	111,874.00
Advertising Royalties	1,000.00
Donations	500.00
Products	21,000.00
Awards Income	2,400.00
Conference (placeholder)	440,000.00
Programs	15,000.00
Spring Flings go to Fall Flings	0.00
CLA (Grants) Salaries/Wages	91,960.00
Total Income	901,634.00

Expense

Internal Operations	75,000.00
Personnel	325,327.00
Awards	4,000.00
Depreciation	0.00
Communication & Technology	37,000.00
Advocacy-Lobbist	60,000.00
Workshops (Fall)	0.00
ALA Chapter Councilor Travel Exps	4,100.00
Membership Chapter	400.00
Registration Refunds	0.00
Products Expense	0.00
Dues Expense	500.00
Conference Expense (placeholder)	350,000.00
Interest Groups	0.00
CLA Committees	0.00
CLA Board of Directors	0.00
Total Expenses	856,327.00
Income over Expenses	45,307.00