

South Dakota Library Association Profit & Loss Budget Overview January through December 2013

| | Jan - Dec 13 |
|--|--------------|
| Income | |
| Annual Conference Income | |
| Conf sponsor/donations | 2,500.00 |
| Exhibitor Registration | 7,000.00 |
| Exhibitor Reg via cc | 3,000.00 |
| Conference Advertising | 500.00 |
| Conference Registration | 26,200.00 |
| Conf reg via cc | 8,000.00 |
| | 47,200.00 |
| Membership Dues | |
| Membership dues via cc pmt | 3,000.00 |
| Membership dues | 15,000.00 |
| | 18,000.00 |
| Other Income | |
| Prof Dev/Schol Reserve Fund Int | 2,500.00 |
| Interest Income | 200.00 |
| | 2,700.00 |
| Total Income | 67,900.00 |
| Expense | |
| Liason's expense | |
| ALA Councilor Expense | 3,800.00 |
| MPLA Councilor Expense | 1,500.00 |
| | 5,300.00 |
| Annual Conference Expense | |
| ConventionSite/Reception/Breaks | 19,885.00 |
| Equipment Rental | 200.00 |
| Printing/postage | 500.00 |
| Speakers | |
| Speaker Fees | 10,000.00 |
| Speaker Expenses | 5,000.00 |
| | 15,000.00 |
| Conference Gifts | 400.00 |
| | 35,985.00 |
| Total Annual Conference Expense | 35,985.00 |
| Committee Expenses | |
| Auditing | 250.00 |
| Intellectual Freedom | 100.00 |
| Library Issues | 2,500.00 |
| Prof Development/Scholarships | 2,700.00 |
| Public Relations/Awards | 650.00 |
| | 6,200.00 |
| Total Committee Expenses | 6,200.00 |
| Section Expenses | |
| Public/Trustee | |
| Public/Trustee-Other | 100.00 |
| | 100.00 |
| Total Public/Trustee | 100.00 |
| Total Section Expenses | 100.00 |
| Contract Labor | |
| Book Marks editor | 2,100.00 |
| Executive Secretary | 5,650.00 |
| Lobbyist | |
| Lobbyist Expenses | 240.00 |
| Lobbyist - Other | 4,000.00 |
| | 4,240.00 |
| Total Lobbyist | 4,240.00 |
| Total Contract Labor | 11,990.00 |

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10/01/12
Cash Basis

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| | <u>Jan - Dec 13</u> |
|--------------------------------|---------------------|
| Donations expense | |
| Natl Library Legislative Day | 100.00 |
| Freedom to Read Foundation | 50.00 |
| Total Donations expense | <u>150.00</u> |
| Other Expenses | |
| Dues (ALA,MPLA,AASL) | 325.00 |
| Affiniscape/MemberClicks | 2,200.00 |
| Bank Service Charges | 800.00 |
| Book Marks Publishing | 600.00 |
| Executive Board Expenses | 2,500.00 |
| Office Supplies | 200.00 |
| Postage and Delivery | 500.00 |
| President's Contingency/Misc | 550.00 |
| Taxes | 500.00 |
| Total Other Expenses | <u>8,175.00</u> |
| Total Expense | <u>67,900.00</u> |
| Net Income | <u><u>0.00</u></u> |