

South Dakota Library Association Profit & Loss Budget vs. Actual January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget
Income			
Annual Conference Income			
Conf sponsor/donations	10,060.00	2,000.00	8,060.00
Exhibitor Registration	6,785.00	10,000.00	(3,215.00)
Exhibitor Reg via cc	2,190.00		
Conference Advertising	775.00		
Conference Registration	25,540.00	30,000.00	(4,460.00)
Conf reg via cc	7,615.00	2,400.00	5,215.00
Total Annual Conference Income	52,965.00	44,400.00	8,565.00
Membership Dues			
Membership dues via cc pmt	5,607.50	4,400.00	1,207.50
Membership dues	15,453.75	13,600.00	1,853.75
Total Membership Dues	21,061.25	18,000.00	3,061.25
Miscellaneous Income			
Prairie Pasque Income	119.45	200.00	(80.55)
Raffle/Auction Income	425.00		
SDACT/School Section Income	457.00	200.00	257.00
Total Miscellaneous Income	1,001.45	400.00	601.45
Other Income			
Prof Dev/Schol Reserve Fund Int	0.00	250.00	(250.00)
Interest Income	341.74		
Other Income - Other	(5,474.19)		
Total Other Income	(5,132.45)	250.00	(5,382.45)
Total Income	69,895.25	63,050.00	6,845.25
Expense			
Liason's expense			
ALA Councilor Expense	3,318.85	3,800.00	(481.15)
MPLA Councilor Expense	894.06	1,500.00	(605.94)
Leadership Institute Expense	0.00	1,500.00	(1,500.00)
Total Liason's expense	4,212.91	6,800.00	(2,587.09)
Annual Conference Expense			
ConventionSite/Reception/Breaks	21,667.74	18,500.00	3,167.74
Decorations	112.13		
Equipment Rental	0.00	200.00	(200.00)
Printing/postage	223.76	1,000.00	(776.24)
Speakers			
Speaker Fees	7,420.00		
Speaker Expenses	3,085.60	9,500.00	(6,414.40)
Speakers - Other	0.00	600.00	(600.00)
Total Speakers	10,505.60	10,100.00	405.60
Conference Gifts	448.81	200.00	248.81
Conference-other expense	155.78		
Total Annual Conference Expense	33,113.82	30,000.00	3,113.82
Committee Expenses			
Auditing	174.90	250.00	(75.10)
Intellectual Freedom	0.00	700.00	(700.00)
Library Issues	1,930.66	2,750.00	(819.34)
Prof Development/Scholarships	2,650.00	2,700.00	(50.00)
Public Relations/Awards	556.08	500.00	56.08
Total Committee Expenses	5,311.64	6,900.00	(1,588.36)
Section Expenses			
Public/Trustee			
Prairie Pasque Awards	122.79	100.00	22.79
Total Public/Trustee	122.79	100.00	22.79
SDACT			
SDACT	287.18	200.00	87.18
Total Section Expenses	409.97	300.00	109.97

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 Cash Basis

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Contract Labor			
Book Marks editor	1,800.00	2,100.00	(300.00)
Executive Secretary	5,900.00	5,400.00	500.00
Lobbyist			
Lobbyist Expenses	320.00	240.00	80.00
Lobbyist - Other	4,000.00	4,000.00	0.00
Total Lobbyist	<u>4,320.00</u>	<u>4,240.00</u>	<u>80.00</u>
Total Contract Labor	12,020.00	11,740.00	280.00
Donations expense			
Natl Library Legislative Day	100.00	100.00	0.00
Freedom to Read Foundation	50.00	50.00	0.00
Total Donations expense	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>
Other Expenses			
Dues (ALA,MPLA,AASL)	325.00	285.00	40.00
Affiniscape/MemberClicks	2,200.00	2,200.00	0.00
Bank Service Charges	1,003.41	600.00	403.41
Book Marks Publishing	250.84	800.00	(549.16)
Executive Board Expenses	3,779.34	2,000.00	1,779.34
Office Supplies	78.27	425.00	(346.73)
Postage and Delivery	492.57	350.00	142.57
President's Contingency/Misc	271.63	500.00	(228.37)
Taxes	296.94		
Other Expenses - Other	478.10		
Total Other Expenses	<u>9,176.10</u>	<u>7,160.00</u>	<u>2,016.10</u>
Total Expense	<u>64,394.44</u>	<u>63,050.00</u>	<u>1,344.44</u>
Net Income	<u><u>5,500.81</u></u>	<u><u>0.00</u></u>	<u><u>5,500.81</u></u>