

South Dakota Library Association Profit & Loss Budget vs. Actual January through December 2012

	Jan - Dec 12	Budget
Income		
Annual Conference Income		
Conf sponsor/donations	2,000.00	2,000.00
Exhibitor Registration	1,250.00	8,900.00
Exhibitor Reg via cc	430.00	1,100.00
Conference Advertising	0.00	500.00
Conference Registration	0.00	25,000.00
Conf reg via cc	0.00	3,800.00
Total Annual Conference Income	3,680.00	41,300.00
Continuing Education Income		
BranchOut Registrations	0.00	3,500.00
Total Continuing Education Income	0.00	3,500.00
Membership Dues		
Membership dues via cc pmt	1,110.00	3,000.00
Membership dues	4,638.50	15,000.00
Total Membership Dues	5,748.50	18,000.00
Miscellaneous Income		
Prairie Pasque Income	0.00	200.00
SDACT/School Section Income	1,012.00	
Sales & Misc-Other Income	0.00	0.00
Total Miscellaneous Income	1,012.00	200.00
Other Income		
Interest Income	0.08	250.00
Other Income - Other	0.00	2,500.00
Total Other Income	0.08	2,750.00
Total Income	10,440.58	65,750.00
Expense		
Liason's expense		
ALA Councilor Expense	1,557.99	3,800.00
MPLA Councilor Expense	119.00	1,500.00
Leadership Institute Expense	1,909.10	1,500.00
Total Liason's expense	3,586.09	6,800.00
Annual Conference Expense		
ConventionSite/Reception/Breaks	0.00	16,000.00
Equipment Rental	0.00	200.00
Printing/postage	77.69	600.00
Speakers		
Speaker Fees	0.00	8,000.00
Speaker Expenses	553.70	2,000.00
Total Speakers	553.70	10,000.00
Conference Gifts	0.00	400.00
Total Annual Conference Expense	631.39	27,200.00
Continuing Education Expense		
BranchOut Expense		
Lunch Expense	0.00	800.00
Speakers	0.00	2,700.00
Total BranchOut Expense	0.00	3,500.00
Total Continuing Education Expense	0.00	3,500.00
Committee Expenses		
Auditing	0.00	3,000.00
Library Issues	1,954.69	2,500.00
Prof Development/Scholarships	0.00	2,700.00
Public Relations/Awards	0.00	650.00
Total Committee Expenses	1,954.69	8,850.00

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Section Expenses		
Public/Trustee	0.00	100.00
SDACT	100.00	
Total Section Expenses	100.00	100.00
Contract Labor		
Book Marks editor	450.00	2,100.00
Executive Secretary	900.00	5,400.00
Lobbyist		
Lobbyist Expenses	140.00	240.00
Lobbyist - Other	1,000.00	4,000.00
Total Lobbyist	1,140.00	4,240.00
Total Contract Labor	2,490.00	11,740.00
Donations expense		
Natl Library Legislative Day	100.00	100.00
Freedom to Read Foundation	50.00	50.00
Total Donations expense	150.00	150.00
Other Expenses		
Dues (ALA,MPLA,AASL)	325.00	325.00
Bank Service Charges	197.27	500.00
Book Marks Publishing	0.00	800.00
Website hosting	0.00	2,200.00
Executive Board Expenses	1,620.00	2,000.00
Office Supplies	144.80	435.00
Postage and Delivery	126.60	400.00
President's Contingency/Misc	0.00	450.00
Taxes	328.81	300.00
Total Other Expenses	2,742.48	7,410.00
Total Expense	11,654.65	65,750.00
Net Income	-1,214.07	0.00