

South Dakota Library Association Profit & Loss Budget vs. Actual January through December 2013

	Jan - Dec 13	Budget
Income		
Annual Conference Income		
Conf sponsor/donations	0.00	2,500.00
Exhibitor Registration	3,085.00	7,000.00
Exhibitor Reg via cc	1,375.00	3,000.00
Conference Advertising	225.00	500.00
Conference Registration	0.00	26,200.00
Conf reg via cc	0.00	8,000.00
Total Annual Conference Income	4,685.00	47,200.00
Membership Dues		
Membership dues via cc pmt	2,700.00	3,000.00
Membership dues	7,050.00	15,000.00
Total Membership Dues	9,750.00	18,000.00
Miscellaneous Income		
Prairie Pasque Income	48.25	
Total Miscellaneous Income	48.25	
Other Income		
Prof Dev/Schol Reserve Fund Int	0.00	2,500.00
Interest Income	1.52	200.00
Other Income - Other	225.00	
Total Other Income	226.52	2,700.00
Total Income	14,709.77	67,900.00
Expense		
Liason's expense		
ALA Councilor Expense	1,458.47	3,800.00
MPLA Councilor Expense	0.00	1,500.00
Total Liason's expense	1,458.47	5,300.00
Annual Conference Expense		
ConventionSite/Reception/Breaks	0.00	19,885.00
Equipment Rental	0.00	200.00
Printing/postage	426.17	500.00
Speakers		
Speaker Fees	2,956.00	10,000.00
Speaker Expenses	0.00	5,000.00
Total Speakers	2,956.00	15,000.00
Conference Gifts	0.00	400.00
Total Annual Conference Expense	3,382.17	35,985.00
Committee Expenses		
Auditing	0.00	250.00
Intellectual Freedom	0.00	100.00
Library Issues	996.58	2,500.00
Prof Development/Scholarships	0.00	2,700.00
Public Relations/Awards	0.00	650.00
Total Committee Expenses	996.58	6,200.00
Section Expenses		
Public/Trustee		
Public/Trustee-Other	0.00	100.00
Total Public/Trustee	0.00	100.00
Total Section Expenses	0.00	100.00
Contract Labor		
Book Marks editor	450.00	2,100.00
Executive Secretary	1,350.00	5,650.00

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Accrual Basis

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	<u>Jan - Dec 13</u>	<u>Budget</u>
Lobbyist		
Lobbyist Expenses	140.00	240.00
Lobbyist - Other	2,000.00	4,000.00
Total Lobbyist	<u>2,140.00</u>	<u>4,240.00</u>
Total Contract Labor	3,940.00	11,990.00
Donations expense		
Natl Library Legislative Day	0.00	100.00
Freedom to Read Foundation	50.00	50.00
Total Donations expense	50.00	150.00
Other Expenses		
Dues (ALA,MPLA,AASL)	325.00	325.00
Affiniscape/MemberClicks	0.00	2,200.00
Bank Service Charges	174.60	800.00
Book Marks Publishing	160.40	600.00
Executive Board Expenses	366.18	2,500.00
Office Supplies	5.09	200.00
Postage and Delivery	314.37	500.00
President's Contingency/Misc	0.00	550.00
Taxes	70.32	500.00
Total Other Expenses	<u>1,415.96</u>	<u>8,175.00</u>
Total Expense	<u>11,243.18</u>	<u>67,900.00</u>
Net Income	<u><u>3,466.59</u></u>	<u><u>0.00</u></u>