

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

	Jan - Dec 13	Budget	\$ Over Budget
Income			
Annual Conference Income			
Conf sponsor/donations	6,100.00	2,500.00	3,600.00
Exhibitor Registration	14,915.00	7,000.00	7,915.00
Exhibitor Reg via cc	7,655.00	3,000.00	4,655.00
Conference Advertising	1,200.00	500.00	700.00
Preconference registrations	2,195.00		
Conference Registration	8,550.00	26,200.00	(17,650.00)
Conf reg via cc	6,930.00	8,000.00	(1,070.00)
Total Annual Conference Income	47,545.00	47,200.00	345.00
Membership Dues			
Membership dues via cc pmt	3,580.00	3,000.00	580.00
Membership dues	7,945.00	15,000.00	(7,055.00)
Total Membership Dues	11,525.00	18,000.00	(6,475.00)
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	(2,500.00)
Interest Income	179.84	200.00	(20.16)
Other Income - Other	3,418.25		
Total Other Income	3,598.09	2,700.00	898.09
Total Income	62,716.34	67,900.00	(5,183.66)
Expense			
Liason's expense			
ALA Councilor Expense	3,384.11	3,800.00	(415.89)
MPLA Councilor Expense	0.00	1,500.00	(1,500.00)
Total Liason's expense	3,384.11	5,300.00	(1,915.89)
Annual Conference Expense			
ConventionSite/Reception/Breaks	1,000.00	19,885.00	(18,885.00)
Equipment Rental	0.00	200.00	(200.00)
Printing/postage	426.17	500.00	(73.83)
Speakers			
Speaker Fees	2,956.00	10,000.00	(7,044.00)
Speaker Expenses	0.00	5,000.00	(5,000.00)
Total Speakers	2,956.00	15,000.00	(12,044.00)
Conference Gifts	0.00	400.00	(400.00)
Total Annual Conference Expense	4,382.17	35,985.00	(31,602.83)
Committee Expenses			
Auditing	159.00	250.00	(91.00)
Intellectual Freedom	0.00	100.00	(100.00)
Library Issues	996.58	2,500.00	(1,503.42)
Prof Development/Scholarships	0.00	2,700.00	(2,700.00)
Public Relations/Awards	0.00	650.00	(650.00)
Total Committee Expenses	1,155.58	6,200.00	(5,044.42)
Section Expenses			
Public/Trustee			
Public/Trustee-Other	0.00	100.00	(100.00)
Total Public/Trustee	0.00	100.00	(100.00)
Total Section Expenses	0.00	100.00	(100.00)
Contract Labor			
Book Marks editor	900.00	2,100.00	(1,200.00)
Executive Secretary	2,700.00	5,650.00	(2,950.00)

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 Cash Basis

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	Jan - Dec 13	Budget	\$ Over Budget
Lobbyist			
Lobbyist Expenses	200.00	240.00	(40.00)
Lobbyist - Other	3,000.00	4,000.00	(1,000.00)
Total Lobbyist	<u>3,200.00</u>	<u>4,240.00</u>	<u>(1,040.00)</u>
Total Contract Labor	6,800.00	11,990.00	(5,190.00)
Donations expense			
Natl Library Legislative Day	0.00	100.00	(100.00)
Freedom to Read Foundation	50.00	50.00	0.00
Total Donations expense	<u>50.00</u>	<u>150.00</u>	<u>(100.00)</u>
Other Expenses			
Dues (ALA,MPLA,AASL)	325.00	325.00	0.00
Affiniscape/MemberClicks	2,200.00	2,200.00	0.00
Bank Service Charges	616.85	800.00	(183.15)
Book Marks Publishing	530.89	600.00	(69.11)
Executive Board Expenses	366.18	2,500.00	(2,133.82)
Office Supplies	150.74	200.00	(49.26)
Postage and Delivery	314.37	500.00	(185.63)
President's Contingency/Misc	0.00	550.00	(550.00)
Promotional Items/Miscellaneous	635.99		
Taxes	70.32	500.00	(429.68)
Other Expenses - Other	346.71		
Total Other Expenses	<u>5,557.05</u>	<u>8,175.00</u>	<u>(2,617.95)</u>
Total Expense	<u>21,328.91</u>	<u>67,900.00</u>	<u>(46,571.09)</u>
Net Income	<u><u>41,387.43</u></u>	<u><u>0.00</u></u>	<u><u>41,387.43</u></u>