

8:10 AM  
 04/16/14  
 Cash Basis

## South Dakota Library Association Profit & Loss Budget vs. Actual January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
<b>Income</b>			
<b>Annual Conference Income</b>			
Conf sponsor/donations	100.00	2,500.00	(2,400.00)
Exhibitor Registration	1,350.00	10,000.00	(8,650.00)
Exhibitor Reg via cc	1,350.00	0.00	1,350.00
Conference Advertising	475.00	500.00	(25.00)
Conference Registration	190.00	22,000.00	(21,810.00)
Conf reg via cc	0.00	8,000.00	(8,000.00)
Annual Conference Income - Other	0.00	0.00	0.00
<b>Total Annual Conference Income</b>	<b>3,465.00</b>	<b>43,000.00</b>	<b>(39,535.00)</b>
<b>Continuing Education Income</b>			
BranchOut Registrations	0.00	2,600.00	(2,600.00)
<b>Total Continuing Education Income</b>	<b>0.00</b>	<b>2,600.00</b>	<b>(2,600.00)</b>
<b>Membership Dues</b>			
Membership dues via cc pmt	3,275.00	4,500.00	(1,225.00)
Membership dues	5,170.00	13,500.00	(8,330.00)
<b>Total Membership Dues</b>	<b>8,445.00</b>	<b>18,000.00</b>	<b>(9,555.00)</b>
<b>Miscellaneous Income</b>			
Prairie Pasque Income	0.00	0.00	0.00
Raffle/Auction Income	0.00	0.00	0.00
SDACT/School Section Income	0.00	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>			
Prof Dev/Schol Reserve Fund Int	17.77		
Interest Income	37.22	200.00	(162.78)
Other Income - Other	0.00	2,600.00	(2,600.00)
<b>Total Other Income</b>	<b>54.99</b>	<b>2,800.00</b>	<b>(2,745.01)</b>
<b>Total Income</b>	<b>11,964.99</b>	<b>66,400.00</b>	<b>(54,435.01)</b>
<b>Expense</b>			
<b>Liason's expense</b>			
ALA Councilor Expense	726.10	3,800.00	(3,073.90)
MPLA Councilor Expense	0.00	1,500.00	(1,500.00)
Leadership Institute Expense	1,650.00	1,500.00	150.00
<b>Total Liason's expense</b>	<b>2,376.10</b>	<b>6,800.00</b>	<b>(4,423.90)</b>
<b>Annual Conference Expense</b>			
ConventionSite/Reception/Breaks	0.00	18,000.00	(18,000.00)
Decorations	0.00	0.00	0.00
Equipment Rental	0.00	200.00	(200.00)
Printing/postage	0.00	500.00	(500.00)
<b>Speakers</b>			
Speaker Fees	0.00	8,000.00	(8,000.00)
Speaker Expenses	0.00	2,000.00	(2,000.00)
<b>Total Speakers</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>
Conference Gifts	0.00	400.00	(400.00)
Conference-other expense	0.00	0.00	0.00
Annual Conference Expense - Other	0.00	0.00	0.00
<b>Total Annual Conference Expense</b>	<b>0.00</b>	<b>29,100.00</b>	<b>(29,100.00)</b>
<b>Continuing Education Expense</b>			
<b>BranchOut Expense</b>			
Lunch Expense	0.00	800.00	(800.00)
Speakers	0.00	1,500.00	(1,500.00)
BranchOut Expense - Other	0.00	300.00	(300.00)
<b>Total BranchOut Expense</b>	<b>0.00</b>	<b>2,600.00</b>	<b>(2,600.00)</b>
<b>Total Continuing Education Expense</b>	<b>0.00</b>	<b>2,600.00</b>	<b>(2,600.00)</b>

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	Jan - Dec 14	Budget	\$ Over Budget
<b>Committee Expenses</b>			
Auditing	0.00	250.00	(250.00)
Intellectual Freedom	0.00	100.00	(100.00)
Library Issues	747.50	2,500.00	(1,752.50)
Prof Development/Scholarships	450.00	2,700.00	(2,250.00)
Public Relations/Awards	0.00	650.00	(650.00)
<b>Total Committee Expenses</b>	<b>1,197.50</b>	<b>6,200.00</b>	<b>(5,002.50)</b>
<b>Section Expenses</b>			
School			
School-Other	0.00	200.00	(200.00)
<b>Total School</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
SDACT	0.00	0.00	0.00
<b>Total Section Expenses</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>Contract Labor</b>			
Book Marks editor	450.00	2,100.00	(1,650.00)
Executive Secretary	1,500.00	6,500.00	(5,000.00)
Lobbyist			
Lobbyist Expenses	140.00	0.00	140.00
Lobbyist - Other	1,000.00	4,240.00	(3,240.00)
<b>Total Lobbyist</b>	<b>1,140.00</b>	<b>4,240.00</b>	<b>(3,100.00)</b>
<b>Total Contract Labor</b>	<b>3,090.00</b>	<b>12,840.00</b>	<b>(9,750.00)</b>
<b>Donations expense</b>			
Natl Library Legislative Day	0.00	100.00	(100.00)
Freedom to Read Foundation	50.00	50.00	0.00
<b>Total Donations expense</b>	<b>50.00</b>	<b>150.00</b>	<b>(100.00)</b>
<b>Other Expenses</b>			
Contributions - Raney Endowment	(20.00)		
Dues (ALA,MPLA,AASL)	325.00	325.00	0.00
Bank Service Charges	256.10	800.00	(543.90)
Printing and Reproduction	35.34		
Book Marks Publishing	100.17	800.00	(699.83)
Website hosting	0.00	4,000.00	(4,000.00)
Executive Board Expenses	0.00	200.00	(200.00)
Marketing/LSTA funded projects	0.00	500.00	(500.00)
Office Supplies	20.11	200.00	(179.89)
Postage and Delivery	139.92	685.00	(545.08)
President's Contingency/Misc	0.00	500.00	(500.00)
Promotional Items/Miscellaneous	0.00	0.00	0.00
Taxes	1,135.65	500.00	635.65
Other Expenses - Other	0.00	0.00	0.00
<b>Total Other Expenses</b>	<b>1,992.29</b>	<b>8,510.00</b>	<b>(6,517.71)</b>
<b>Total Expense</b>	<b>8,705.89</b>	<b>66,400.00</b>	<b>(57,694.11)</b>
<b>Net Income</b>	<b>3,259.10</b>	<b>0.00</b>	<b>3,259.10</b>