

## 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	0.00	2,500.00	(2,500.00)
Exhibitor Registration	0.00	10,000.00	(10,000.00)
Exhibitor Reg via cc	0.00	0.00	0.00
Conference Advertising	0.00	500.00	(500.00)
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>190.00</b>	<b>43,000.00</b>	<b>(42,810.00)</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	655.00	4,500.00	(3,845.00)
Membership dues	675.00	13,500.00	(12,825.00)
<b>Total Membership Dues</b>	<b>1,330.00</b>	<b>18,000.00</b>	<b>(16,670.00)</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>			
Interest Income	0.57	200.00	(199.43)
Other Income - Other	0.00	2,600.00	(2,600.00)
<b>Total Other Income</b>	<b>0.57</b>	<b>2,800.00</b>	<b>(2,799.43)</b>
<b>Total Income</b>	<b>1,520.57</b>	<b>66,400.00</b>	<b>(64,879.43)</b>
<b>Expense</b>			
<b>Liason's expense</b>			
ALA Councilor Expense	0.00	3,800.00	(3,800.00)
MPLA Councilor Expense	0.00	1,500.00	(1,500.00)
Leadership Institute Expense	1,100.00	1,500.00	(400.00)
<b>Total Liason's expense</b>	<b>1,100.00</b>	<b>6,800.00</b>	<b>(5,700.00)</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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 Cash Basis

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

	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	0.00	2,500.00	(2,500.00)
Prof Development/Scholarships	0.00	2,700.00	(2,700.00)
Public Relations/Awards	0.00	650.00	(650.00)
<b>Total Committee Expenses</b>	<b>0.00</b>	<b>6,200.00</b>	<b>(6,200.00)</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	0.00	2,100.00	(2,100.00)
Executive Secretary	0.00	6,500.00	(6,500.00)
Lobbyist			
Lobbyist Expenses	0.00	0.00	0.00
Lobbyist - Other	0.00	4,240.00	(4,240.00)
<b>Total Lobbyist</b>	<b>0.00</b>	<b>4,240.00</b>	<b>(4,240.00)</b>
<b>Total Contract Labor</b>	<b>0.00</b>	<b>12,840.00</b>	<b>(12,840.00)</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>			
Dues (ALA,MPLA,AASL)	325.00	325.00	0.00
Bank Service Charges	52.33	800.00	(747.67)
Book Marks Publishing	0.00	800.00	(800.00)
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	0.00	200.00	(200.00)
Postage and Delivery	90.92	685.00	(594.08)
President's Contingency/Misc	0.00	500.00	(500.00)
Promotional Items/Miscellaneous	0.00	0.00	0.00
Taxes	0.00	500.00	(500.00)
Other Expenses - Other	0.00	0.00	0.00
<b>Total Other Expenses</b>	<b>468.25</b>	<b>8,510.00</b>	<b>(8,041.75)</b>
<b>Total Expense</b>	<b>1,618.25</b>	<b>66,400.00</b>	<b>(64,781.75)</b>
<b>Net Income</b>	<b>(97.68)</b>	<b>0.00</b>	<b>(97.68)</b>