

9:40 AM
 07/09/14
 Cash Basis

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

	Jan - Dec 14	Budget	\$ Over Budget
Income			
Annual Conference Income			
Conf sponsor/donations	3,100.00	2,500.00	600.00
Exhibitor Registration	4,820.00	10,000.00	(5,180.00)
Exhibitor Reg via cc	1,350.00	0.00	1,350.00
Conference Advertising	475.00	500.00	(25.00)
Preconference registrations	50.00		
Conference Registration	650.00	22,000.00	(21,350.00)
Conf reg via cc	0.00	8,000.00	(8,000.00)
Annual Conference Income - Other	0.00	0.00	0.00
Total Annual Conference Income	10,445.00	43,000.00	(32,555.00)
Continuing Education Income			
BranchOut Registrations	170.00	2,600.00	(2,430.00)
Total Continuing Education Income	170.00	2,600.00	(2,430.00)
Membership Dues			
Membership dues via cc pmt	3,520.00	4,500.00	(980.00)
Membership dues	5,615.00	13,500.00	(7,885.00)
Membership Dues - Other	55.00		
Total Membership Dues	9,190.00	18,000.00	(8,810.00)
Miscellaneous Income			
Prairie Pasque Income	2.75	0.00	2.75
Raffle/Auction Income	0.00	0.00	0.00
SDACT/School Section Income	0.00	0.00	0.00
Total Miscellaneous Income	2.75	0.00	2.75
Other Income			
Prof Dev/Schol Reserve Fund Int	17.77		
Interest Income	38.79	200.00	(161.21)
Other Income - Other	1,567.38	2,600.00	(1,032.62)
Total Other Income	1,623.94	2,800.00	(1,176.06)
Total Income	21,431.69	66,400.00	(44,968.31)
Expense			
Liason's expense			
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	2,137.50	1,500.00	637.50
Total Liason's expense	2,863.60	6,800.00	(3,936.40)
Annual Conference Expense			
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)
Speakers			
Speaker Fees	0.00	8,000.00	(8,000.00)
Speaker Expenses	1,132.91	2,000.00	(867.09)
Total Speakers	1,132.91	10,000.00	(8,867.09)
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
Total Annual Conference Expense	1,132.91	29,100.00	(27,967.09)
Continuing Education Expense			
BranchOut Expense			
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)
Total BranchOut Expense	0.00	2,600.00	(2,600.00)
Total Continuing Education Expense	0.00	2,600.00	(2,600.00)

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Committee Expenses			
Auditing	0.00	250.00	(250.00)
Intellectual Freedom	0.00	100.00	(100.00)
Library Issues	2,135.28	2,500.00	(364.72)
Prof Development/Scholarships	450.00	2,700.00	(2,250.00)
Public Relations/Awards	0.00	650.00	(650.00)
Total Committee Expenses	2,585.28	6,200.00	(3,614.72)
Section Expenses			
School			
School-Other	0.00	200.00	(200.00)
School - Other	308.19		
Total School	308.19	200.00	108.19
SDACT	0.00	0.00	0.00
Total Section Expenses	308.19	200.00	108.19
Contract Labor			
Book Marks editor	900.00	2,100.00	(1,200.00)
Executive Secretary	3,000.00	6,500.00	(3,500.00)
Lobbyist			
Lobbyist Expenses	1,140.00	0.00	1,140.00
Lobbyist - Other	0.00	4,240.00	(4,240.00)
Total Lobbyist	1,140.00	4,240.00	(3,100.00)
Total Contract Labor	5,040.00	12,840.00	(7,800.00)
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	50.00	150.00	(100.00)
Other Expenses			
Contributions - Raney Endowment	(20.00)		
Dues (ALA,MPLA,AASL)	325.00	325.00	0.00
Bank Service Charges	303.62	800.00	(496.38)
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	443.63	685.00	(241.37)
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	191.40	0.00	191.40
Total Other Expenses	2,534.92	8,510.00	(5,975.08)
Total Expense	14,514.90	66,400.00	(51,885.10)
Net Income	6,916.79	0.00	6,916.79