

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	4,100.00	2,500.00	1,600.00
Exhibitor Registration	7,820.00	10,000.00	(2,180.00)
Exhibitor Reg via cc	3,690.00	0.00	3,690.00
Conference Advertising	600.00	500.00	100.00
Preconference registrations	475.00		
Conference Registration	12,544.00	22,000.00	(9,456.00)
Conf reg via cc	9,000.00	8,000.00	1,000.00
Annual Conference Income - Other	0.00	0.00	0.00
Total Annual Conference Income	38,229.00	43,000.00	(4,771.00)
Continuing Education Income			
BranchOut Registrations	1,520.00	2,600.00	(1,080.00)
Total Continuing Education Income	1,520.00	2,600.00	(1,080.00)
Membership Dues			
Membership dues via cc pmt	5,255.00	4,500.00	755.00
Membership dues	7,170.00	13,500.00	(6,330.00)
Membership Dues - Other	55.00		
Total Membership Dues	12,480.00	18,000.00	(5,520.00)
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			
Interest Income	111.76	200.00	(88.24)
Other Income - Other	4,779.99	2,600.00	2,179.99
Total Other Income	4,891.75	2,800.00	2,091.75
Total Income	57,123.50	66,400.00	(9,276.50)
Expense			
Liason's expense			
ALA Councilor Expense	2,053.01	3,800.00	(1,746.99)
MPLA Councilor Expense	950.62	1,500.00	(549.38)
Leadership Institute Expense	2,137.50	1,500.00	637.50
Total Liason's expense	5,141.13	6,800.00	(1,658.87)
Annual Conference Expense			
ConventionSite/Reception/Breaks	152.64	18,000.00	(17,847.36)
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	2,429.11	2,000.00	429.11
Total Speakers	2,429.11	10,000.00	(7,570.89)
Conference Gifts	0.00	400.00	(400.00)
Conference-other expense	42.25	0.00	42.25
Annual Conference Expense - Other	0.00	0.00	0.00
Total Annual Conference Expense	2,624.00	29,100.00	(26,476.00)
Continuing Education Expense			
BranchOut Expense			
Lunch Expense	464.59	800.00	(335.41)
Speakers	550.00	1,500.00	(950.00)
BranchOut Expense - Other	174.90	300.00	(125.10)
Total BranchOut Expense	1,189.49	2,600.00	(1,410.51)
Total Continuing Education Expense	1,189.49	2,600.00	(1,410.51)

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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	230.00	650.00	(420.00)
Total Committee Expenses	2,815.28	6,200.00	(3,384.72)
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	1,350.00	2,100.00	(750.00)
Executive Secretary	4,000.00	6,500.00	(2,500.00)
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	6,490.00	12,840.00	(6,350.00)
Donations expense			
Nat'l 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	798.97	800.00	(1.03)
Printing and Reproduction	35.34		
Book Marks Publishing	353.96	800.00	(446.04)
Website hosting	0.00	4,000.00	(4,000.00)
Executive Board Expenses	410.30	200.00	210.30
Marketing/LSTA funded projects	0.00	500.00	(500.00)
Office Supplies	20.11	200.00	(179.89)
Postage and Delivery	444.78	685.00	(240.22)
President's Contingency/Misc	0.00	500.00	(500.00)
Promotional Items/Miscellaneous	105.99	0.00	105.99
Taxes	1,135.65	500.00	635.65
Other Expenses - Other	389.07	0.00	389.07
Total Other Expenses	3,999.17	8,510.00	(4,510.83)
Total Expense	22,617.26	66,400.00	(43,782.74)
Net Income	34,506.24	0.00	34,506.24