

South Dakota Library Association
Profit & Loss Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
Income			
Annual Conference Income			
Conf sponsor/donations	0.00	3,000.00	(3,000.00)
Exhibitor Registration	900.00	4,500.00	(3,600.00)
Exhibitor Reg via cc	1,195.00	6,000.00	(4,805.00)
Conference Advertising	0.00	500.00	(500.00)
Preconference registrations	0.00	0.00	0.00
Conference Registration	820.00	20,000.00	(19,180.00)
Conf reg via cc	0.00	9,000.00	(9,000.00)
Total Annual Conference Income	2,915.00	43,000.00	(40,085.00)
Membership Dues			
Membership dues via cc pmt	3,330.00	6,700.00	(3,370.00)
Membership dues	4,485.00	11,300.00	(6,815.00)
Membership Dues - Other	0.00		
Total Membership Dues	7,815.00	18,000.00	(10,185.00)
Miscellaneous Income			
Book Marks Income	160.00		
Prairie Pasque Income	0.00	0.00	0.00
Raffle/Auction Income	0.00	0.00	0.00
Total Miscellaneous Income	160.00	0.00	160.00
Other Income			
Interest Income	1.09	200.00	(198.91)
Other Income - Other	0.00	2,600.00	(2,600.00)
Total Other Income	1.09	2,800.00	(2,798.91)
Total Income	10,891.09	63,800.00	(52,908.91)
Expense			
Liason's expense			
ALA Councilor Expense	1,358.30	3,800.00	(2,441.70)
MPLA Councilor Expense	0.00	1,500.00	(1,500.00)
Total Liason's expense	1,358.30	5,300.00	(3,941.70)
Annual Conference Expense			
ConventionSite/Reception/Breaks	0.00	18,200.00	(18,200.00)
Decorations	0.00	0.00	0.00
Equipment Rental	0.00	500.00	(500.00)
Printing/postage	79.18	500.00	(420.82)
Speakers			
Speaker Fees	0.00	8,000.00	(8,000.00)
Speaker Expenses	0.00	2,000.00	(2,000.00)
Total Speakers	0.00	10,000.00	(10,000.00)

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Cash Basis

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Conference Gifts	0.00	500.00	(500.00)
Conference-other expense	0.00	0.00	0.00
Total Annual Conference Expense	79.18	29,700.00	(29,620.82)
Committee Expenses			
Auditing	0.00	3,000.00	(3,000.00)
Library Issues	2,134.41	2,500.00	(365.59)
Prof Development/Scholarships	0.00	2,500.00	(2,500.00)
Public Relations/Awards	0.00	600.00	(600.00)
Total Committee Expenses	2,134.41	8,600.00	(6,465.59)
Section Expenses			
Public/Trustee			
Prairie Pasque Awards	0.00	0.00	0.00
Public/Trustee - Other	0.00	100.00	(100.00)
Total Public/Trustee	0.00	100.00	(100.00)
School			
School-Other	0.00	200.00	(200.00)
Total School	0.00	200.00	(200.00)
Total Section Expenses	0.00	300.00	(300.00)
Contract Labor			
Book Marks editor	0.00	2,100.00	(2,100.00)
Executive Secretary	2,000.00	6,500.00	(4,500.00)
Lobbyist			
Lobbyist Expenses	0.00	240.00	(240.00)
Lobbyist - Other	4,240.00	4,000.00	240.00
Total Lobbyist	4,240.00	4,240.00	0.00
Total Contract Labor	6,240.00	12,840.00	(6,600.00)
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)

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	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expenses			
Dues (ALA,MPLA,AASL)	325.00	325.00	0.00
Affiniscape/MemberClicks	0.00	0.00	0.00
Bank Service Charges	257.94	800.00	(542.06)
Book Marks Publishing	94.05	800.00	(705.95)
Website hosting	0.00	2,200.00	(2,200.00)
Executive Board Expenses	0.00	500.00	(500.00)
Marketing/SDLA Projects	0.00	485.00	(485.00)
Office Supplies	47.60	300.00	(252.40)
Postage and Delivery	53.58	500.00	(446.42)
President's Contingency/Misc	88.79	500.00	(411.21)
Promotional Items/Miscellaneous	0.00	0.00	0.00
Taxes	528.35	500.00	28.35
Other Expenses - Other	0.00	0.00	0.00
Total Other Expenses	<u>1,395.31</u>	<u>6,910.00</u>	<u>(5,514.69)</u>
Total Expense	<u>11,257.20</u>	<u>63,800.00</u>	<u>(52,542.80)</u>
Net Income	<u>(366.11)</u>	<u>0.00</u>	<u>(366.11)</u>