

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

	Jan - Dec 15	Budget	\$ Over Budget
<b>Income</b>			
<b>Annual Conference Income</b>			
Conf sponsor/donations	0.00	3,000.00	(3,000.00)
Exhibitor Registration	0.00	4,500.00	(4,500.00)
Exhibitor Reg via cc	0.00	6,000.00	(6,000.00)
Conference Advertising	0.00	500.00	(500.00)
Preconference registrations	0.00	0.00	0.00
Conference Registration	0.00	20,000.00	(20,000.00)
Conf reg via cc	0.00	9,000.00	(9,000.00)
<b>Total Annual Conference Income</b>	<b>0.00</b>	<b>43,000.00</b>	<b>(43,000.00)</b>
<b>Membership Dues</b>			
Membership dues via cc pmt	365.00	6,700.00	(6,335.00)
Membership dues	677.50	11,300.00	(10,622.50)
<b>Total Membership Dues</b>	<b>1,042.50</b>	<b>18,000.00</b>	<b>(16,957.50)</b>
<b>Miscellaneous Income</b>			
Prairie Pasque Income	0.00	0.00	0.00
Raffle/Auction 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	0.00	200.00	(200.00)
Other Income - Other	0.00	2,600.00	(2,600.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>2,800.00</b>	<b>(2,800.00)</b>
<b>Total Income</b>	<b>1,042.50</b>	<b>63,800.00</b>	<b>(62,757.50)</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)
<b>Total Liason's expense</b>	<b>0.00</b>	<b>5,300.00</b>	<b>(5,300.00)</b>
<b>Annual Conference Expense</b>			
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	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	500.00	(500.00)
Conference-other expense	0.00	0.00	0.00
<b>Total Annual Conference Expense</b>	<b>0.00</b>	<b>29,700.00</b>	<b>(29,700.00)</b>
<b>Committee Expenses</b>			
Auditing	0.00	3,000.00	(3,000.00)
Library Issues	0.00	2,500.00	(2,500.00)
Prof Development/Scholarships	0.00	2,500.00	(2,500.00)
Public Relations/Awards	0.00	600.00	(600.00)
<b>Total Committee Expenses</b>	<b>0.00</b>	<b>8,600.00</b>	<b>(8,600.00)</b>
<b>Section Expenses</b>			
<b>Public/Trustee</b>			
Prairie Pasque Awards	0.00	0.00	0.00
Public/Trustee - Other	0.00	100.00	(100.00)
<b>Total Public/Trustee</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>

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 Cash Basis

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

	Jan - Dec 15	Budget	\$ Over Budget
<b>School</b>			
School-Other	0.00	200.00	(200.00)
<b>Total School</b>	0.00	200.00	(200.00)
<b>Total Section Expenses</b>	0.00	300.00	(300.00)
<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	240.00	(240.00)
Lobbyist - Other	0.00	4,000.00	(4,000.00)
<b>Total Lobbyist</b>	0.00	4,240.00	(4,240.00)
<b>Total Contract Labor</b>	0.00	12,840.00	(12,840.00)
<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>	50.00	150.00	(100.00)
<b>Other Expenses</b>			
Dues (ALA,MPLA,AASL)	325.00	325.00	0.00
Affiniscape/MemberClicks	0.00	0.00	0.00
Bank Service Charges	0.00	800.00	(800.00)
Book Marks Publishing	0.00	800.00	(800.00)
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	0.00	300.00	(300.00)
Postage and Delivery	0.00	500.00	(500.00)
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>	325.00	6,910.00	(6,585.00)
<b>Total Expense</b>	375.00	63,800.00	(63,425.00)
<b>Net Income</b>	<b>667.50</b>	<b>0.00</b>	<b>667.50</b>