

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

	Jan - Jun 15	Budget	\$ Over Budget
Income			
Annual Conference Income			
Conf sponsor/donations	600.00	2,000.00	(1,400.00)
Exhibitor Registration	5,640.00	3,250.00	2,390.00
Exhibitor Reg via cc	1,645.00	3,440.00	(1,795.00)
Conference Advertising	125.00	500.00	(375.00)
Preconference registrations	0.00	0.00	0.00
Conference Registration	1,645.00	380.00	1,265.00
Conf reg via cc	1,280.00	0.00	1,280.00
Total Annual Conference Income	10,935.00	9,570.00	1,365.00
Membership Dues			
Membership dues via cc pmt	5,230.00	3,510.00	1,720.00
Membership dues	5,920.00	7,150.00	(1,230.00)
Membership Dues - Other	0.00		
Total Membership Dues	11,150.00	10,660.00	490.00
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	2,113.59	99.00	2,014.59
Additional funds to balance	20.00		
Other Income - Other	0.00	1,300.00	(1,300.00)
Total Other Income	2,133.59	1,399.00	734.59
Total Income	24,378.59	21,629.00	2,749.59
Expense			
Liason's expense			
ALA Councilor Expense	1,358.30	1,500.00	(141.70)
MPLA Councilor Expense	0.00	1,500.00	(1,500.00)
Total Liason's expense	1,358.30	3,000.00	(1,641.70)
Annual Conference Expense			
ConventionSite/Reception/Breaks	100.00	0.00	100.00
Decorations	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Printing/postage	109.36	0.00	109.36
Speakers			
Speaker Fees	1,300.00	0.00	1,300.00
Speaker Expenses	1,955.90	0.00	1,955.90
Total Speakers	3,255.90	0.00	3,255.90
Conference Gifts	0.00	0.00	0.00
Conference-other expense	0.00	0.00	0.00
Total Annual Conference Expense	3,465.26	0.00	3,465.26
Committee Expenses			
Auditing	0.00	3,000.00	(3,000.00)
Library Issues	3,242.73	2,500.00	742.73
Prof Development/Scholarships	450.00	450.00	0.00
Public Relations/Awards	0.00	0.00	0.00
Total Committee Expenses	3,692.73	5,950.00	(2,257.27)
Section Expenses			
Public/Trustee			
Prairie Pasque Awards	0.00	0.00	0.00
Public/Trustee - Other	0.00	0.00	0.00
Total Public/Trustee	0.00	0.00	0.00

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 Cash Basis

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	Jan - Jun 15	Budget	\$ Over Budget
School			
School-Other	0.00	0.00	0.00
Total School	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Section Expenses	0.00	0.00	0.00
Contract Labor			
Book Marks editor	900.00	900.00	0.00
Executive Secretary	3,000.00	3,000.00	0.00
Lobbyist			
Lobbyist Expenses	0.00	180.00	(180.00)
Lobbyist - Other	<u>4,240.00</u>	<u>2,000.00</u>	<u>2,240.00</u>
Total Lobbyist	<u>4,240.00</u>	<u>2,180.00</u>	<u>2,060.00</u>
Total Contract Labor	8,140.00	6,080.00	2,060.00
Donations expense			
Natl Library Legislative Day	0.00	100.00	(100.00)
Freedom to Read Foundation	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>
Total Donations expense	50.00	150.00	(100.00)
Other Expenses			
Dues (ALA,MPLA,AASL)	325.00	325.00	0.00
Affiniscape/MemberClicks	0.00	0.00	0.00
Bank Service Charges	507.06	225.00	282.06
Book Marks Publishing	212.00	450.00	(238.00)
Website hosting	2,200.00	2,200.00	0.00
Executive Board Expenses	263.13	300.00	(36.87)
Marketing/SDLA Projects	0.00	0.00	0.00
Office Supplies	152.23	100.00	52.23
Postage and Delivery	53.58	300.00	(246.42)
President's Contingency/Misc	88.79	0.00	88.79
Promotional Items/Miscellaneous	0.00	0.00	0.00
Taxes	528.35	500.00	28.35
Other Expenses - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expenses	<u>4,330.14</u>	<u>4,400.00</u>	<u>(69.86)</u>
Total Expense	<u>21,036.43</u>	<u>19,580.00</u>	<u>1,456.43</u>
Net Income	<u><u>3,342.16</u></u>	<u><u>2,049.00</u></u>	<u><u>1,293.16</u></u>