

## 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	5,650.00	3,000.00	2,650.00
Exhibitor Registration	10,055.00	4,500.00	5,555.00
Exhibitor Reg via cc	3,405.00	6,000.00	(2,595.00)
Conference Advertising	1,015.00	500.00	515.00
Preconference registrations	0.00	0.00	0.00
Conference Registration	16,990.00	20,000.00	(3,010.00)
Conf reg via cc	15,805.00	9,000.00	6,805.00
<b>Total Annual Conference Income</b>	<b>52,920.00</b>	<b>43,000.00</b>	<b>9,920.00</b>
<b>Membership Dues</b>			
Membership dues via cc pmt	8,450.00	6,700.00	1,750.00
Membership dues	7,605.00	11,300.00	(3,695.00)
Membership Dues - Other	(10.00)		
<b>Total Membership Dues</b>	<b>16,045.00</b>	<b>18,000.00</b>	<b>(1,955.00)</b>
<b>Miscellaneous Income</b>			
Book Marks Income	260.00		
Prairie Pasque Income	2.00	0.00	2.00
Raffle/Auction Income	937.01	0.00	937.01
<b>Total Miscellaneous Income</b>	<b>1,199.01</b>	<b>0.00</b>	<b>1,199.01</b>
<b>Other Income</b>			
Interest Income	(5,310.38)	200.00	(5,510.38)
Additional funds to balance	70.00		
Other Income - Other	0.00	2,600.00	(2,600.00)
<b>Total Other Income</b>	<b>(5,240.38)</b>	<b>2,800.00</b>	<b>(8,040.38)</b>
<b>Total Income</b>	<b>64,923.63</b>	<b>63,800.00</b>	<b>1,123.63</b>
<b>Expense</b>			
<b>Liason's expense</b>			
ALA Councilor Expense	3,649.21	3,800.00	(150.79)
MPLA Councilor Expense	612.43	1,500.00	(887.57)
<b>Total Liason's expense</b>	<b>4,261.64</b>	<b>5,300.00</b>	<b>(1,038.36)</b>
<b>Annual Conference Expense</b>			
ConventionSite/Reception/Breaks	22,850.00	18,200.00	4,650.00
Decorations	0.00	0.00	0.00
Equipment Rental	0.00	500.00	(500.00)
Printing/postage	514.46	500.00	14.46
<b>Speakers</b>			
Speaker Fees	7,550.00	8,000.00	(450.00)
Speaker Expenses	2,129.88	2,000.00	129.88
<b>Total Speakers</b>	<b>9,679.88</b>	<b>10,000.00</b>	<b>(320.12)</b>
Conference Gifts	368.04	500.00	(131.96)
Conference-other expense	87.88	0.00	87.88
<b>Total Annual Conference Expense</b>	<b>33,500.26</b>	<b>29,700.00</b>	<b>3,800.26</b>
<b>Committee Expenses</b>			
Auditing	2,120.00	3,000.00	(880.00)
Library Issues	3,242.73	2,500.00	742.73
Prof Development/Scholarships	1,150.00	2,500.00	(1,350.00)
Public Relations/Awards	398.60	600.00	(201.40)
<b>Total Committee Expenses</b>	<b>6,911.33</b>	<b>8,600.00</b>	<b>(1,688.67)</b>
<b>Section Expenses</b>			
Academic/Health/Special Public/Trustee	50.00		
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>	50.00	300.00	(250.00)
<b>Contract Labor</b>			
Book Marks editor	1,998.60	2,100.00	(101.40)
Executive Secretary	6,198.72	6,500.00	(301.28)
Lobbyist			
Lobbyist Expenses	0.00	240.00	(240.00)
Lobbyist - Other	4,240.00	4,000.00	240.00
<b>Total Lobbyist</b>	4,240.00	4,240.00	0.00
<b>Total Contract Labor</b>	12,437.32	12,840.00	(402.68)
<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>			
Interest Expense			
Finance Charge	198.64		
<b>Total Interest Expense</b>	198.64		
Dues (ALA,MPLA,AASL)	575.00	325.00	250.00
Affiniscape/MemberClicks	673.87	0.00	673.87
Bank Service Charges	835.38	800.00	35.38
Book Marks Publishing	793.80	800.00	(6.20)
Website hosting	2,200.00	2,200.00	0.00
Executive Board Expenses	263.13	500.00	(236.87)
Marketing/SDLA Projects	0.00	485.00	(485.00)
Grants and Scholarships	450.00		
Office Supplies	539.32	300.00	239.32
Postage and Delivery	518.29	500.00	18.29
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	395.93	0.00	395.93
<b>Total Other Expenses</b>	8,060.50	6,910.00	1,150.50
<b>Total Expense</b>	65,271.05	63,800.00	1,471.05
<b>Net Income</b>	<b>(347.42)</b>	<b>0.00</b>	<b>(347.42)</b>