

South Dakota Library Association
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
Income			
Uncategorized Income	0.00	0.00	0.00
Annual Conference Income			
Conf sponsor/donations	0.00	4,500.00	(4,500.00)
Exhibitor Registration	1,150.00	11,000.00	(9,850.00)
Exhibitor Reg via cc	0.00	0.00	0.00
Conference Advertising	0.00	700.00	(700.00)
Conference Registration	0.00	21,000.00	(21,000.00)
Conf reg via cc	0.00	9,000.00	(9,000.00)
Total Annual Conference Income	1,150.00	46,200.00	(45,050.00)
Continuing Education Income			
BranchOut Registrations	0.00	1,500.00	(1,500.00)
Total Continuing Education Income	0.00	1,500.00	(1,500.00)
Membership Dues			
Membership dues via cc pmt	2,880.00	0.00	2,880.00
Membership dues	3,633.00	0.00	3,633.00
Membership Dues - Other	565.00	19,000.00	(18,435.00)
Total Membership Dues	7,078.00	19,000.00	(11,922.00)
Miscellaneous Income			
Book Marks Income	40.00	0.00	40.00
Prairie Pasque Income	0.00	0.00	0.00
Raffle/Auction Income	0.00	0.00	0.00
Sales & Misc-Other Income	13.46		
Total Miscellaneous Income	53.46	0.00	53.46
Grants Income	(50.00)		
Other Income			
Prof Dev/Schol Reserve Fund Int	0.00	2,600.00	(2,600.00)
Interest Income	(2,356.61)	200.00	(2,556.61)
Additional funds to balance	0.00	0.00	0.00
Total Other Income	(2,356.61)	2,800.00	(5,156.61)
Total Income	5,874.85	69,500.00	(63,625.15)
Expense			
Liason's expense			
ALA Councilor Expense	1,786.48	3,500.00	(1,713.52)
MPLA Councilor Expense	0.00	1,200.00	(1,200.00)
Leadership Institute Expense	0.00	2,000.00	(2,000.00)
Total Liason's expense	1,786.48	6,700.00	(4,913.52)
Annual Conference Expense			
ConventionSite/Reception/Breaks	0.00	18,500.00	(18,500.00)
Equipment Rental	0.00	1,000.00	(1,000.00)
Printing/postage	176.17	600.00	(423.83)
Speakers			
Speaker Fees	0.00	0.00	0.00
Speaker Expenses	0.00	0.00	0.00
Speakers - Other	0.00	10,000.00	(10,000.00)
Total Speakers	0.00	10,000.00	(10,000.00)
Conference Gifts	0.00	500.00	(500.00)
Conference-other expense	0.00	0.00	0.00
Total Annual Conference Expense	176.17	30,600.00	(30,423.83)

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Continuing Education Expense			
BranchOut Expense			
Lunch Expense	0.00	500.00	(500.00)
Speakers	0.00	500.00	(500.00)
BranchOut Expense - Other	0.00	285.00	(285.00)
Total BranchOut Expense	<u>0.00</u>	<u>1,285.00</u>	<u>(1,285.00)</u>
Total Continuing Education Expense	0.00	1,285.00	(1,285.00)
Committee Expenses			
Auditing	0.00	250.00	(250.00)
Library Issues	2,439.86	2,500.00	(60.14)
Prof Development/Scholarships	0.00	2,500.00	(2,500.00)
Public Relations/Awards	0.00	600.00	(600.00)
Total Committee Expenses	<u>2,439.86</u>	<u>5,850.00</u>	<u>(3,410.14)</u>
Section Expenses			
Academic/Health/Special Public/Trustee	0.00	50.00	(50.00)
Public/Trustee-Other	0.00	0.00	0.00
Public/Trustee - Other	0.00	100.00	(100.00)
Total Public/Trustee	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
School	0.00	100.00	(100.00)
Total Section Expenses	0.00	250.00	(250.00)
Contract Labor			
Strategic Planning	4,159.60	5,000.00	(840.40)
Book Marks editor	525.62	2,100.00	(1,574.38)
Executive Secretary	1,000.00	6,500.00	(5,500.00)
Lobbyist	4,240.00	4,240.00	0.00
Total Contract Labor	<u>9,925.22</u>	<u>17,840.00</u>	<u>(7,914.78)</u>
Donations expense			
Natl Library Legislative Day	0.00	100.00	(100.00)
Freedom to Read Foundation	0.00	50.00	(50.00)
Total Donations expense	0.00	150.00	(150.00)
Other Expenses			
Contributions - Raney Endowment	(10.00)		
Interest Expense			
Finance Charge	153.17	0.00	153.17
Total Interest Expense	<u>153.17</u>	<u>0.00</u>	<u>153.17</u>
Dues (ALA,MPLA,AASL)	150.00	325.00	(175.00)
Affiniscape/MemberClicks	0.00	0.00	0.00
Bank Service Charges	0.00	1,000.00	(1,000.00)
Book Marks Publishing	179.14	800.00	(620.86)
Website hosting	0.00	2,200.00	(2,200.00)
Executive Board Expenses	0.00	500.00	(500.00)
Marketing/SDLA Projects	0.00	300.00	(300.00)
Grants and Scholarships	0.00	0.00	0.00
Office Supplies	70.00	200.00	(130.00)
Postage and Delivery	0.00	500.00	(500.00)
President's Contingency/Misc	0.00	500.00	(500.00)
Taxes	450.12	500.00	(49.88)
Other Expenses - Other	0.00	0.00	0.00
Total Other Expenses	<u>992.43</u>	<u>6,825.00</u>	<u>(5,832.57)</u>
Total Expense	<u>15,320.16</u>	<u>69,500.00</u>	<u>(54,179.84)</u>
Net Income	<u><u>(9,445.31)</u></u>	<u><u>0.00</u></u>	<u><u>(9,445.31)</u></u>