

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

	Jan - Dec 15	Budget	\$ Over Budget
Income			
Uncategorized Income	5.29		
Annual Conference Income			
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	17,655.00	20,000.00	(2,345.00)
Conf reg via cc	16,140.00	9,000.00	7,140.00
Total Annual Conference Income	53,920.00	43,000.00	10,920.00
Membership Dues			
Membership dues via cc pmt	9,615.00	6,700.00	2,915.00
Membership dues	8,350.00	11,300.00	(2,950.00)
Membership Dues - Other	(10.00)		
Total Membership Dues	17,955.00	18,000.00	(45.00)
Miscellaneous Income			
Book Marks Income	360.00		
Prairie Pasque Income	2.00	0.00	2.00
Raffle/Auction Income	937.01	0.00	937.01
Total Miscellaneous Income	1,299.01	0.00	1,299.01
Other Income			
Interest Income	(2,540.61)	200.00	(2,740.61)
Additional funds to balance	70.00		
Other Income - Other	0.00	2,600.00	(2,600.00)
Total Other Income	(2,470.61)	2,800.00	(5,270.61)
Total Income	70,708.69	63,800.00	6,908.69
Expense			
Liason's expense			
ALA Councilor Expense	3,649.21	3,800.00	(150.79)
MPLA Councilor Expense	612.43	1,500.00	(887.57)
Total Liason's expense	4,261.64	5,300.00	(1,038.36)
Annual Conference Expense			
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	505.36	500.00	5.36
Speakers			
Speaker Fees	7,550.00	8,000.00	(450.00)
Speaker Expenses	2,129.88	2,000.00	129.88
Total Speakers	9,679.88	10,000.00	(320.12)
Conference Gifts	368.04	500.00	(131.96)
Conference-other expense	87.88	0.00	87.88
Total Annual Conference Expense	33,491.16	29,700.00	3,791.16
Committee Expenses			
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)
Total Committee Expenses	6,911.33	8,600.00	(1,688.67)
Section Expenses			
Academic/Health/Special 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)

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School			
School-Other	0.00	200.00	(200.00)
Total School	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>
Total Section Expenses	50.00	300.00	(250.00)
Contract Labor			
Book Marks editor	2,448.60	2,100.00	348.60
Executive Secretary	7,238.72	6,500.00	738.72
Lobbyist			
Lobbyist Expenses	0.00	240.00	(240.00)
Lobbyist - Other	4,240.00	4,000.00	240.00
Total Lobbyist	<u>4,240.00</u>	<u>4,240.00</u>	<u>0.00</u>
Total Contract Labor	13,927.32	12,840.00	1,087.32
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	<u>50.00</u>	<u>150.00</u>	<u>(100.00)</u>
Other Expenses			
Interest Expense			
Finance Charge	216.76		
Total Interest Expense	216.76		
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	1,017.46	800.00	217.46
Website hosting	2,200.00	2,200.00	0.00
Executive Board Expenses	417.64	500.00	(82.36)
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	537.37	500.00	37.37
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
Total Other Expenses	<u>8,475.87</u>	<u>6,910.00</u>	<u>1,565.87</u>
Total Expense	<u>67,167.32</u>	<u>63,800.00</u>	<u>3,367.32</u>
Net Income	<u>3,541.37</u>	<u>0.00</u>	<u>3,541.37</u>