

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

	Jan - Jun 16	Budget	\$ Over Budget
<b>Income</b>			
Uncategorized Income	0.00	0.00	0.00
<b>Annual Conference Income</b>			
Conf sponsor/donations	525.00	0.00	525.00
Exhibitor Registration	3,650.00	0.00	3,650.00
Exhibitor Reg via cc	450.00	0.00	450.00
Conference Advertising	550.00	0.00	550.00
Conference Registration	591.25	0.00	591.25
Conf reg via cc	0.00	0.00	0.00
<b>Total Annual Conference Income</b>	5,766.25	0.00	5,766.25
<b>Continuing Education Income</b>			
BranchOut Registrations	0.00	1,500.00	(1,500.00)
<b>Total Continuing Education Income</b>	0.00	1,500.00	(1,500.00)
<b>Membership Dues</b>			
Membership dues via cc pmt	3,120.00	0.00	3,120.00
Membership dues	3,983.00	0.00	3,983.00
Membership Dues - Other	565.00	0.00	565.00
<b>Total Membership Dues</b>	7,668.00	0.00	7,668.00
<b>Miscellaneous Income</b>			
Book Marks Income	140.00	0.00	140.00
Prairie Pasque Income	0.00	0.00	0.00
Raffle/Auction Income	0.00	0.00	0.00
Sales & Misc-Other Income	29.71	0.00	0.00
<b>Total Miscellaneous Income</b>	169.71	0.00	169.71
<b>Grants Income</b>	(50.00)		
<b>Other Income</b>			
Prof Dev/Schol Reserve Fund Int	0.00	0.00	0.00
Interest Income	(2,355.56)	0.00	(2,355.56)
Additional funds to balance	0.00	0.00	0.00
<b>Total Other Income</b>	(2,355.56)	0.00	(2,355.56)
<b>Total Income</b>	11,198.40	1,500.00	9,698.40
<b>Expense</b>			
Uncategorized Expenses	250.00		
<b>Liason's expense</b>			
ALA Councilor Expense	1,786.48	1,500.00	286.48
MPLA Councilor Expense	0.00	600.00	(600.00)
Leadership Institute Expense	0.00	2,000.00	(2,000.00)
<b>Total Liason's expense</b>	1,786.48	4,100.00	(2,313.52)
<b>Annual Conference Expense</b>			
ConventionSite/Reception/Breaks	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Printing/postage	176.17	200.00	(23.83)
Speakers			
Speaker Fees	0.00	0.00	0.00
Speaker Expenses	0.00	0.00	0.00
Speakers - Other	0.00	0.00	0.00
<b>Total Speakers</b>	0.00	0.00	0.00
Conference Gifts	0.00	0.00	0.00
Conference-other expense	0.00	0.00	0.00
<b>Total Annual Conference Expense</b>	176.17	200.00	(23.83)
<b>Continuing Education Expense</b>			
BranchOut Expense			

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	Jan - Jun 16	Budget	\$ Over Budget
Lunch Expense	0.00	500.00	(500.00)
Speakers	0.00	500.00	(500.00)
BranchOut Expense - Other	0.00	285.00	(285.00)
<b>Total BranchOut Expense</b>	<b>0.00</b>	<b>1,285.00</b>	<b>(1,285.00)</b>
<b>Total Continuing Education Expense</b>	<b>0.00</b>	<b>1,285.00</b>	<b>(1,285.00)</b>
<b>Committee Expenses</b>			
Auditing	12.75	250.00	(237.25)
Library Issues	2,439.86	2,500.00	(60.14)
Prof Development/Scholarships	550.00	0.00	550.00
Public Relations/Awards	0.00	0.00	0.00
<b>Total Committee Expenses</b>	<b>3,002.61</b>	<b>2,750.00</b>	<b>252.61</b>
<b>Section Expenses</b>			
Academic/Health/Special Public/Trustee	0.00	0.00	0.00
Public/Trustee-Other	0.00	0.00	0.00
Public/Trustee - Other	0.00	0.00	0.00
<b>Total Public/Trustee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
School	0.00	0.00	0.00
<b>Total Section Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contract Labor</b>			
Strategic Planning	4,159.60	0.00	4,159.60
Book Marks editor	956.61	900.00	56.61
Executive Secretary	2,500.00	3,000.00	(500.00)
Lobbyist	4,240.00	4,240.00	0.00
<b>Total Contract Labor</b>	<b>11,856.21</b>	<b>8,140.00</b>	<b>3,716.21</b>
<b>Donations expense</b>			
Natl Library Legislative Day	0.00	100.00	(100.00)
Freedom to Read Foundation	0.00	50.00	(50.00)
<b>Total Donations expense</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Other Expenses</b>			
Contributions - Raney Endowment	(10.00)		
Interest Expense			
Finance Charge	153.17	0.00	153.17
<b>Total Interest Expense</b>	<b>153.17</b>	<b>0.00</b>	<b>153.17</b>
Dues (ALA,MPLA,AASL)	150.00	325.00	(175.00)
Affiniscape/MemberClicks	0.00	0.00	0.00
Bank Service Charges	109.12	690.00	(580.88)
Book Marks Publishing	457.92	190.00	267.92
Website hosting	2,310.00	2,200.00	110.00
Executive Board Expenses	33.51	300.00	(266.49)
Marketing/SDLA Projects	0.00	0.00	0.00
Grants and Scholarships	0.00	0.00	0.00
Office Supplies	309.46	100.00	209.46
Postage and Delivery	37.93	50.00	(12.07)
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
<b>Total Other Expenses</b>	<b>4,001.23</b>	<b>4,855.00</b>	<b>(853.77)</b>
<b>Total Expense</b>	<b>21,072.70</b>	<b>21,480.00</b>	<b>(407.30)</b>
<b>Net Income</b>	<b>(9,874.30)</b>	<b>(19,980.00)</b>	<b>10,105.70</b>