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09/11/19

Cash Basis

South Dakota Library Association
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Income			
Uncategorized Income	0.00	0.00	0.00
Annual Conference Income			
Conf sponsor/donations	0.00	2,000.00	(2,000.00)
Exhibitor Registration	3,675.00	5,000.00	(1,325.00)
Exhibitor Reg via cc	3,965.00	6,000.00	(2,035.00)
Conference Advertising	500.00	1,000.00	(500.00)
Conference Registration	4,700.00	13,000.00	(8,300.00)
Conf reg via cc	18,745.00	18,000.00	745.00
Total Annual Conference Income	31,585.00	45,000.00	(13,415.00)
Continuing Education Income			
BranchOut Registrations	1,780.00	1,600.00	180.00
Total Continuing Education Income	1,780.00	1,600.00	180.00
Membership Dues			
Membership dues via cc pmt	7,425.00	0.00	7,425.00
Membership dues	5,162.00	18,000.00	(12,838.00)
Membership Dues - Other	225.50		
Total Membership Dues	12,812.50	18,000.00	(5,187.50)
Miscellaneous Income			
Book Marks Income	20.00	200.00	(180.00)
Raffle/Auction Income	0.00	0.00	0.00
Sales & Misc-Other Income	30.24	100.00	(69.76)
Total Miscellaneous Income	50.24	300.00	(249.76)
Other Income			
Leone Raney Interest Dispersment	6,910.39	0.00	6,910.39
Interest Income	216.76	200.00	16.76
Additional funds to balance	1,243.60		
Other Income - Other	0.00	0.00	0.00
Total Other Income	8,370.75	200.00	8,170.75
Total Income	54,598.49	65,100.00	(10,501.51)
Expense			
Amazon Smile	(25.28)		
Liason's expense			
ALA Councilor Expense	2,364.88	3,400.00	(1,035.12)
MPLA Councilor Expense	114.34	1,100.00	(985.66)
Total Liason's expense	2,479.22	4,500.00	(2,020.78)

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Annual Conference Expense			
ConventionSite/Reception/Breaks	3,600.00	18,000.00	(14,400.00)
Equipment Rental	0.00	500.00	(500.00)
Printing/postage	0.00	500.00	(500.00)
Speakers			
Speaker Fees	1,243.60	9,475.00	(8,231.40)
Speaker Expenses	0.00	0.00	0.00
Total Speakers	1,243.60	9,475.00	(8,231.40)
Conference Gifts	50.00		
Conference-other expense	433.04	0.00	433.04
Annual Conference Expense - Other	(195.00)		
Total Annual Conference Expense	5,131.64	28,475.00	(23,343.36)
Continuing Education Expense			
BranchOut Expense			
Other	20.00	100.00	(80.00)
Lunch Expense	1,007.46	700.00	307.46
Speakers	590.00	500.00	90.00
Total BranchOut Expense	1,617.46	1,300.00	317.46
Spring Forum East Expense	55.18		
Spring Forum West Expense	36.70		
Total Continuing Education Expense	1,709.34	1,300.00	409.34
Committee Expenses			
Certification/Accreditation	10.00		
Library Issues	2,462.29	3,500.00	(1,037.71)
Prof Development/Scholarships	1,000.00	2,500.00	(1,500.00)
Public Relations/Awards	0.00	400.00	(400.00)
Total Committee Expenses	3,472.29	6,400.00	(2,927.71)
Section Expenses			
Academic/Health/Special	0.00	100.00	(100.00)
Public/Trustee			
Public/Trustee-Other	321.44		
Public/Trustee - Other	0.00	100.00	(100.00)
Total Public/Trustee	321.44	100.00	221.44
School	0.00	400.00	(400.00)
Total Section Expenses	321.44	600.00	(278.56)

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Contract Labor			
Contract Labor travel expenses	383.88	400.00	(16.12)
Book Marks editor	2,400.00	3,600.00	(1,200.00)
Executive Secretary	4,000.00	6,500.00	(2,500.00)
Lobbyist	9,625.00	9,650.00	(25.00)
Total Contract Labor	16,408.88	20,150.00	(3,741.12)
Other Expenses			
Liability Insurance	299.00	0.00	299.00
Contributions - Raney Endowment	416.80	0.00	416.80
Dues (ALA,MPLA,AASL)	200.00	325.00	(125.00)
Bank Service Charges	1,263.29	1,300.00	(36.71)
Book Marks Publishing	543.15	1,000.00	(456.85)
Website hosting	46.94	2,400.00	(2,353.06)
Executive Board Expenses	360.70	200.00	160.70
Marketing/SDLA Projects	0.00	300.00	(300.00)
Grants and Scholarships	450.00		
Office Supplies	377.07	300.00	77.07
Postage and Delivery	319.68	500.00	(180.32)
President's Contingency/Misc	125.62	350.00	(224.38)
Taxes	1,350.16	500.00	850.16
Other Expenses - Other	0.00	0.00	0.00
Total Other Expenses	5,752.41	7,175.00	(1,422.59)
Total Expense	35,249.94	68,600.00	(33,350.06)
Net Income	19,348.55	(3,500.00)	22,848.55