

South Dakota Library Association
Profit & Loss Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
Income			
Annual Conference Income			
Conf sponsor/donations	0.00	4,500.00	(4,500.00)
Exhibitor Registration	1,350.00	10,825.00	(9,475.00)
Exhibitor Reg via cc	900.00		
Conference Advertising	225.00	800.00	(575.00)
Conference Registration	0.00	32,000.00	(32,000.00)
Total Annual Conference Income	2,475.00	48,125.00	(45,650.00)
Membership Dues			
Membership dues via cc pmt	3,680.00		
Membership dues	4,116.50		
Membership Dues - Other	0.00	20,000.00	(20,000.00)
Total Membership Dues	7,796.50	20,000.00	(12,203.50)
Miscellaneous Income			
Book Marks Income	120.00		
Sales & Misc-Other Income	21.73		
Total Miscellaneous Income	141.73		
Other Income			
Prof Dev/Schol Reserve Fund Int	0.00	2,500.00	(2,500.00)
Interest Income	57.31	200.00	(142.69)
Other Income - Other	3,631.66		
Total Other Income	3,688.97	2,700.00	988.97
Total Income	14,102.20	70,825.00	(56,722.80)
Expense			
Liason's expense			
ALA Councilor Expense	1,537.48	3,500.00	(1,962.52)
MPLA Councilor Expense	0.00	1,200.00	(1,200.00)
Leadership Institute Expense	0.00	0.00	0.00
Total Liason's expense	1,537.48	4,700.00	(3,162.52)
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	221.23	600.00	(378.77)
Speakers			
Speaker Fees	150.00		
Speakers - Other	0.00	10,000.00	(10,000.00)
Total Speakers	150.00	10,000.00	(9,850.00)
Total Annual Conference Expense	371.23	30,100.00	(29,728.77)
Continuing Education Expense			
BranchOut Expense	0.00	0.00	0.00
Total Continuing Education Expense	0.00	0.00	0.00
Committee Expenses			
Auditing	0.00	0.00	0.00
Bylaws	0.00	0.00	0.00
Library Issues	2,437.87	3,500.00	(1,062.13)
Prof Development/Scholarships	0.00	2,500.00	(2,500.00)
Public Relations/Awards	0.00	600.00	(600.00)
Total Committee Expenses	2,437.87	6,600.00	(4,162.13)

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Section Expenses			
Academic/Health/Special	0.00	50.00	(50.00)
Library Support Staff	0.00	0.00	0.00
Public/Trustee	0.00	100.00	(100.00)
School	0.00	500.00	(500.00)
Total Section Expenses	0.00	650.00	(650.00)
Contract Labor			
Contract Labor travel expenses	201.36	800.00	(598.64)
Strategic Planning	0.00	0.00	0.00
Book Marks editor	900.00	3,600.00	(2,700.00)
Executive Secretary	1,500.00	6,500.00	(5,000.00)
Lobbyist	4,832.50	10,000.00	(5,167.50)
Total Contract Labor	7,433.86	20,900.00	(13,466.14)
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			
Dues (ALA,MPLA,AASL)	0.00	325.00	(325.00)
Bank Service Charges	205.12	1,500.00	(1,294.88)
Book Marks Publishing	260.93	1,000.00	(739.07)
Website hosting	142.50	2,200.00	(2,057.50)
Executive Board Expenses	0.00	500.00	(500.00)
Marketing/SDLA Projects	186.78	300.00	(113.22)
Office Supplies	126.75	400.00	(273.25)
Postage and Delivery	150.00	500.00	(350.00)
President's Contingency/Misc	0.00	500.00	(500.00)
Taxes	492.50	500.00	(7.50)
Other Expenses - Other	6,191.68		
Total Other Expenses	7,756.26	7,725.00	31.26
Total Expense	19,536.70	70,825.00	(51,288.30)
Net Income	(5,434.50)	0.00	(5,434.50)