

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	0.00	5,000.00	(5,000.00)
Exhibitor Reg via cc	0.00	6,000.00	(6,000.00)
Conference Advertising	0.00	1,000.00	(1,000.00)
Conference Registration	0.00	13,000.00	(13,000.00)
Conf reg via cc	0.00	18,000.00	(18,000.00)
Total Annual Conference Income	0.00	45,000.00	(45,000.00)
Continuing Education Income			
BranchOut Registrations	0.00	1,600.00	(1,600.00)
Total Continuing Education Income	0.00	1,600.00	(1,600.00)
Membership Dues			
Membership dues via cc pmt	1,392.50	0.00	1,392.50
Membership dues	691.00	18,000.00	(17,309.00)
Total Membership Dues	2,083.50	18,000.00	(15,916.50)
Miscellaneous Income			
Book Marks Income	20.00	200.00	(180.00)
Raffle/Auction Income	0.00	0.00	0.00
Sales & Misc-Other Income	0.00	100.00	(100.00)
Total Miscellaneous Income	20.00	300.00	(280.00)
Other Income			
Leone Raney Interest Dispersment	0.00	0.00	0.00
Interest Income	0.56	200.00	(199.44)
Additional funds to balance	1,243.60		
Other Income - Other	0.00	0.00	0.00
Total Other Income	1,244.16	200.00	1,044.16
Total Income	3,347.66	65,100.00	(61,752.34)
Expense			
Liason's expense			
ALA Councilor Expense	0.00	3,400.00	(3,400.00)
MPLA Councilor Expense	0.00	1,100.00	(1,100.00)
Total Liason's expense	0.00	4,500.00	(4,500.00)
Annual Conference Expense			
Convention Site/Reception/Breaks	0.00	18,000.00	(18,000.00)
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-other expense	0.00	0.00	0.00
Total Annual Conference Expense	1,243.60	28,475.00	(27,231.40)
Continuing Education Expense			
BranchOut Expense			
Other	0.00	100.00	(100.00)
Lunch Expense	0.00	700.00	(700.00)
Speakers	0.00	500.00	(500.00)
Total BranchOut Expense	0.00	1,300.00	(1,300.00)
Total Continuing Education Expense	0.00	1,300.00	(1,300.00)

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Committee Expenses			
Library Issues	0.00	3,500.00	(3,500.00)
Prof Development/Scholarships	0.00	2,500.00	(2,500.00)
Public Relations/Awards	0.00	400.00	(400.00)
Total Committee Expenses	0.00	6,400.00	(6,400.00)
Section Expenses			
Academic/Health/Special	0.00	100.00	(100.00)
Public/Trustee	0.00	100.00	(100.00)
School	0.00	400.00	(400.00)
Total Section Expenses	0.00	600.00	(600.00)
Contract Labor			
Contract Labor travel expenses	0.00	400.00	(400.00)
Book Marks editor	300.00	3,600.00	(3,300.00)
Executive Secretary	500.00	6,500.00	(6,000.00)
Lobbyist	0.00	9,650.00	(9,650.00)
Total Contract Labor	800.00	20,150.00	(19,350.00)
Other Expenses			
Liability Insurance	0.00	0.00	0.00
Contributions - Raney Endowment	0.00	0.00	0.00
Dues (ALA, MPLA, AASL)	100.00	325.00	(225.00)
Bank Service Charges	133.06	1,300.00	(1,166.94)
Book Marks Publishing	0.00	1,000.00	(1,000.00)
Website hosting	5.23	2,400.00	(2,394.77)
Executive Board Expenses	0.00	200.00	(200.00)
Marketing/SDLA Projects	0.00	300.00	(300.00)
Office Supplies	0.00	300.00	(300.00)
Postage and Delivery	0.00	500.00	(500.00)
President's Contingency/Misc	0.00	350.00	(350.00)
Taxes	1,350.16	500.00	850.16
Other Expenses - Other	0.00	0.00	0.00
Total Other Expenses	1,588.45	7,175.00	(5,586.55)
Total Expense	3,632.05	68,600.00	(64,967.95)
Net Income	(284.39)	(3,500.00)	3,215.61