

Delaware Library Association
Proposed Budget
July 2016 through June 2017

Jul '16 - Jun 17

Ordinary Income/Expense

Income

10 Membership Dues	8,000.00
20 Conference	8,000.00
30 Job Posting	800.00
40 Festival of Words	0.00
50 Divisions	0.00
90 Miscellaneous Income	
91 Interest - Savings & MM	40.00
93 Carryover	2,785.00
Total 90 Miscellaneous Income	<u>2,825.00</u>
Total Income	<u>19,625.00</u>

Expense

110 Conference	4,000.00
Conference Scholarships	<u>1,200.00</u>
Total 110 Conference	5,200.00
120 Legislative Action	1,750.00
130 Divisions	
131 CRLD	800.00
132 DASL	800.00
133 PLD	800.00
134 YSD	<u>800.00</u>
Total 130 Divisions	3,200.00
140 Festival of Words	1,500.00
150 Administrative Costs	500.00
160 Memberships	325.00
170 Publicity	0.00
190 Miscellaneous	
191 ALA Councilor	1,000.00
194 Special Projects	
Fall Event	1,500.00
194 Special Projects - Other	<u>2,200.00</u>
Total 194 Special Projects	3,700.00
195 Paypal Fees	150.00
196 Intellectual Freedom	800.00
198 Grants and Donations	<u>1,000.00</u>
Total 190 Miscellaneous	<u>6,650.00</u>
Total Expense	<u>19,125.00</u>

Net Ordinary Income 500.00

Other Income/Expense

Other Income

Income Earned	2,200.00
Scholarship Contributions	<u>200.00</u>
Total Other Income	2,400.00

Delaware Library Association
Proposed Budget
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Other Expense	
Scholarship	2,900.00
Total Other Expense	<u>2,900.00</u>
Net Other Income	<u>-500.00</u>
Net Income	<u><u>0.00</u></u>