

Delaware Library Association
Profit & Loss Budget Performance
October 31 through December 31, 2016

	<u>Oct 31 - Dec 31, 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
10 Membership Dues			
11 ALA Joint Membership	0.00	0.00	
10 Membership Dues - Other	862.00	4,144.00	8,000.00
Total 10 Membership Dues	<u>862.00</u>	<u>4,144.00</u>	<u>8,000.00</u>
20 Conference			
21 Conference Registration	0.00	0.00	0.00
22 Conference Exhibitor Fee	0.00	0.00	
23 Pre-Conference Registration	0.00	0.00	
24 Conference Silent Auction	0.00	0.00	0.00
20 Conference - Other	0.00	0.00	8,000.00
Total 20 Conference	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
30 Job Posting	100.00	375.00	800.00
40 Festival of Words	1,650.00	1,675.00	0.00
50 Divisions			
52 DASL			
DASL Reception	0.00	0.00	0.00
52 DASL - Other	0.00	0.00	0.00
Total 52 DASL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
50 Divisions - Other	0.00	0.00	
Total 50 Divisions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
90 Miscellaneous Income			
91 Interest - Savings & MM	13.74	26.25	40.00
92 Grants	0.00	0.00	
93 Carryover	0.00	0.00	2,785.00
94 Donations	0.00	0.00	
95 Event Receipts			
DLA 80th Birthday	0.00	0.00	
Wash DC Bus Trip	0.00	0.00	
95 Event Receipts - Other	0.00	0.00	
Total 95 Event Receipts	<u>0.00</u>	<u>0.00</u>	
96 Intellectual Freedom	0.00	0.00	
99 Unclassified Income	0.00	0.00	
90 Miscellaneous Income - Other	0.00	0.00	
Total 90 Miscellaneous Income	<u>13.74</u>	<u>26.25</u>	<u>2,825.00</u>
Bank Error	0.00	0.00	
Uncategorized Income	0.00	0.00	
Total Income	<u>2,625.74</u>	<u>6,220.25</u>	<u>19,625.00</u>
Expense			
110 Conference			
111 Programs	0.00	0.00	0.00
112 Catering			
Awardee Meals	0.00	0.00	0.00

Delaware Library Association
Profit & Loss Budget Performance
October 31 through December 31, 2016

	<u>Oct 31 - Dec 31, 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>
112 Catering - Other	0.00	0.00	0.00
Total 112 Catering	0.00	0.00	0.00
113 Services	0.00	0.00	
114 Award Plaques	0.00	0.00	0.00
Conference Scholarships	0.00	0.00	1,200.00
Speaker Fee	0.00	0.00	
110 Conference - Other	0.00	0.00	4,000.00
Total 110 Conference	0.00	0.00	5,200.00
120 Legislative Action			
121 Catering	0.00	0.00	0.00
122 Honorarium - Denise Davis	0.00	0.00	
122 NLLD	0.00	0.00	0.00
120 Legislative Action - Other	0.00	0.00	1,750.00
Total 120 Legislative Action	0.00	0.00	1,750.00
130 Divisions			
131 CRLD			
CRLD Donation	0.00	0.00	
CRLD Nov. 20, 2011	0.00	0.00	
CRLD Speaker Fee	0.00	0.00	
131 CRLD - Other	0.00	0.00	800.00
Total 131 CRLD	0.00	0.00	800.00
132 DASL			
DASL Award	0.00	0.00	
DASL Mini-grant	0.00	0.00	
DASL Reception	0.00	0.00	
132 DASL - Other	0.00	0.00	800.00
Total 132 DASL	0.00	0.00	800.00
133 PLD			
Overdrive Pamphlets	0.00	0.00	
133 PLD - Other	0.00	408.50	800.00
Total 133 PLD	0.00	408.50	800.00
134 YSD	0.00	0.00	800.00
130 Divisions - Other	0.00	0.00	
Total 130 Divisions	0.00	408.50	3,200.00
140 Festival of Words	0.00	0.00	1,500.00
150 Administrative Costs			
151 Bank Fees	10.00	25.00	0.00
152 Federal Tax	0.00	0.00	
153 Financial Review	0.00	0.00	
154 Franchise Tax	0.00	0.00	
155 P.O. Box	0.00	0.00	
156 Postage, Mailing Service	0.00	0.00	
157 Plaques	0.00	0.00	
150 Administrative Costs - Other	0.00	9.40	500.00

Delaware Library Association
Profit & Loss Budget Performance
October 31 through December 31, 2016

	<u>Oct 31 - Dec 31, 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>
Total 150 Administrative Costs	10.00	34.40	500.00
160 Memberships			
161 ALA Membership	0.00	0.00	0.00
162 Freedom to Read Foundation	0.00	0.00	0.00
160 Memberships - Other	0.00	25.00	325.00
Total 160 Memberships	0.00	25.00	325.00
170 Publicity	0.00	0.00	0.00
180 DLA Publications	0.00	0.00	
190 Miscellaneous			
191 ALA Councilor	0.00	0.00	1,000.00
192 Emerging Leaders	0.00	0.00	
193 Membership Campaign	0.00	0.00	0.00
194 Special Projects			
Fall Event	0.00	0.00	1,500.00
Wash DC Bus Trip	0.00	0.00	
194 Special Projects - Other	0.00	0.00	2,200.00
Total 194 Special Projects	0.00	0.00	3,700.00
195 Paypal Fees	3.10	21.17	150.00
196 Intellectual Freedom	0.00	0.00	800.00
197 Friends Special Interest Gr	0.00	0.00	
198 Grants and Donations	0.00	0.00	1,000.00
199 Other			
Blue Hen Displays	0.00	0.00	
DLA 80th Birthday Celebrati	0.00	0.00	
FODL Pass-through	0.00	0.00	
Leadership Retreat	0.00	0.00	
Unclassified Expense	0.00	0.00	
199 Other - Other	0.00	0.00	
Total 199 Other	0.00	0.00	
190 Miscellaneous - Other	0.00	0.00	
Total 190 Miscellaneous	3.10	21.17	6,650.00
Reconciliation Discrepancies	0.00	0.00	
Total Expense	13.10	489.07	19,125.00
Net Ordinary Income	2,612.64	5,731.18	500.00
Other Income/Expense			
Other Income			
Income Earned	286.44	478.03	2,200.00
Scholarship Contributions	110.00	233.00	200.00
Seaford Drill Team Reserve	0.00	0.00	
Unrealized Capital Gain & Loss	-308.07	1,230.66	0.00
Total Other Income	88.37	1,941.69	2,400.00
Other Expense			
Administrative Expense	149.09	288.36	0.00
Ask My Accountant	0.00	0.00	0.00

Delaware Library Association
Profit & Loss Budget Performance
October 31 through December 31, 2016

	<u>Oct 31 - Dec 31, 16</u>	<u>Jul - Dec 16</u>	<u>Annual Budget</u>
Scholarship	0.00	0.00	2,900.00
Total Other Expense	149.09	288.36	2,900.00
Net Other Income	-60.72	1,653.33	-500.00
Net Income	<u>2,551.92</u>	<u>7,384.51</u>	<u>0.00</u>