

Delaware Library Association
Profit & Loss Budget Performance
May through June 2017

	<u>May - Jun 17</u>	<u>Jul '16 - Jun 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
10 Membership Dues	1,268.00	7,316.00	8,000.00
20 Conference			
21 Conference Registration	0.00	0.00	0.00
24 Conference Silent Auction	250.00	350.00	0.00
25 Conference Sponsorships	1,500.00	1,500.00	
20 Conference - Other	8,495.00	8,495.00	8,000.00
Total 20 Conference	<u>10,245.00</u>	<u>10,345.00</u>	<u>8,000.00</u>
30 Job Posting	50.00	650.00	800.00
40 Festival of Words	350.09	4,185.18	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>
Total 50 Divisions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
90 Miscellaneous Income			
91 Interest - Savings & MM	7.89	50.93	40.00
93 Carryover	0.00	0.00	2,785.00
95 Event Receipts			
Spring Event	90.00	100.00	
Wash DC Bus Trip	0.00	0.00	
Total 95 Event Receipts	<u>90.00</u>	<u>100.00</u>	
Total 90 Miscellaneous Income	<u>97.89</u>	<u>150.93</u>	<u>2,825.00</u>
Total Income	<u>12,010.98</u>	<u>22,647.11</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
112 Catering - Other	2,049.60	2,049.60	0.00
Total 112 Catering	<u>2,049.60</u>	<u>2,049.60</u>	<u>0.00</u>
114 Award Plaques	0.00	484.00	0.00
Conference Scholarships	0.00	1,185.05	1,200.00
Speaker Fee	3,300.00	3,300.00	
110 Conference - Other	336.49	558.43	4,000.00
Total 110 Conference	<u>5,686.09</u>	<u>7,577.08</u>	<u>5,200.00</u>
120 Legislative Action			
121 Catering	0.00	2,075.00	0.00
122 NLLD	0.00	300.00	0.00
120 Legislative Action - Other	0.00	192.63	1,750.00
Total 120 Legislative Action	<u>0.00</u>	<u>2,567.63</u>	<u>1,750.00</u>
130 Divisions			

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131 CRLD	139.99	139.99	800.00
132 DASL			
DASL--Donation	350.09	350.09	
DASL Reception	365.91	365.91	
132 DASL - Other	0.00	0.00	800.00
Total 132 DASL	716.00	716.00	800.00
133 PLD			
PLD--speaker sponsorship	300.00	300.00	
133 PLD - Other	35.00	443.50	800.00
Total 133 PLD	335.00	743.50	800.00
134 YSD			
YSD--speaker sponsorship	500.00	500.00	
134 YSD - Other	200.00	200.00	800.00
Total 134 YSD	700.00	700.00	800.00
Total 130 Divisions	1,890.99	2,299.49	3,200.00
140 Festival of Words	0.00	5,378.61	1,500.00
150 Administrative Costs			
151 Bank Fees	24.00	76.00	0.00
154 Franchise Tax	0.00	25.00	
156 Postage, Mailing Service	0.00	11.79	
150 Administrative Costs - Other	0.00	202.38	500.00
Total 150 Administrative Costs	24.00	315.17	500.00
160 Memberships			
161 ALA Membership	150.00	150.00	0.00
162 Freedom to Read Foundation	100.00	100.00	0.00
160 Memberships - Other	0.00	100.00	325.00
Total 160 Memberships	250.00	350.00	325.00
170 Publicity	0.00	0.00	0.00
190 Miscellaneous			
191 ALA Councilor	0.00	0.00	1,000.00
193 Membership Campaign	0.00	0.00	0.00
194 Special Projects			
Fall Event	0.00	0.00	1,500.00
Spring Event	0.00	949.82	
194 Special Projects - Other	0.00	400.00	2,200.00
Total 194 Special Projects	0.00	1,349.82	3,700.00
195 Paypal Fees	0.00	52.26	150.00
196 Intellectual Freedom	0.00	501.50	800.00
198 Grants and Donations	0.00	0.00	1,000.00
Total 190 Miscellaneous	0.00	1,903.58	6,650.00
Total Expense	7,851.08	20,391.56	19,125.00
Net Ordinary Income	4,159.90	2,255.55	500.00