

Delaware Library Association
Profit & Loss Budget Performance
 July through August 2017

	<u>Jul - Aug 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
10 Membership Dues	1,141.86	7,000.00
20 Conference		
21 Conference Registration	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	1,800.00
25 Conference Sponsorships	0.00	0.00
20 Conference - Other	0.00	7,000.00
Total 20 Conference	<u>0.00</u>	<u>8,800.00</u>
30 Job Posting	225.00	650.00
40 Festival of Words	970.00	0.00
50 Divisions		
52 DASL		
DASL Reception	0.00	0.00
52 DASL - Other	0.00	0.00
Total 52 DASL	<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>
90 Miscellaneous Income		
91 Interest - Savings & MM	8.90	45.00
92 Grants	0.00	0.00
93 Carryover	0.00	3,450.00
94 Donations	0.00	0.00
95 Event Receipts		
DLA 80th Birthday	0.00	0.00
Spring Event	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>8.90</u>	<u>3,495.00</u>
Bank Error	0.00	0.00
Uncategorized Income	0.00	0.00
Total Income	<u>2,345.76</u>	<u>19,945.00</u>
Expense		
110 Conference		
111 Programs	0.00	1,500.00
112 Catering		
Awardee Meals	0.00	0.00
112 Catering - Other	0.00	1,500.00

Delaware Library Association
Profit & Loss Budget Performance
 July through August 2017

	<u>Jul - Aug 17</u>	<u>Annual Budget</u>
Total 112 Catering	0.00	1,500.00
113 Services	0.00	0.00
114 Award Plaques	0.00	180.00
115 Conference Printing	0.00	700.00
Conference Scholarships	0.00	0.00
Speaker Fee	0.00	3,000.00
110 Conference - Other	0.00	150.00
Total 110 Conference	0.00	7,030.00
120 Legislative Action		
121 Catering	0.00	1,700.00
122 NLLD	0.00	300.00
120 Legislative Action - Other	0.00	200.00
Total 120 Legislative Action	0.00	2,200.00
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	800.00
Total 131 CRLD	0.00	800.00
132 DASL		
DASL--Donation	0.00	0.00
DASL Award	0.00	0.00
DASL Mini-grant	0.00	0.00
DASL Reception	0.00	0.00
132 DASL - Other	0.00	800.00
Total 132 DASL	0.00	800.00
133 PLD		
Overdrive Pamphlets	0.00	0.00
PLD--speaker sponsorship	0.00	0.00
133 PLD - Other	0.00	800.00
Total 133 PLD	0.00	800.00
134 YSD		
YSD--speaker sponsorship	0.00	0.00
134 YSD - Other	0.00	800.00
Total 134 YSD	0.00	800.00
Total 130 Divisions	0.00	3,200.00
140 Festival of Words	0.00	1,500.00
150 Administrative Costs		
151 Bank Fees	0.00	65.00
152 Federal Tax	0.00	0.00
153 Financial Review	0.00	0.00
154 Franchise Tax	0.00	25.00
155 P.O. Box	0.00	0.00

Delaware Library Association
Profit & Loss Budget Performance
 July through August 2017

	<u>Jul - Aug 17</u>	<u>Annual Budget</u>
156 Postage, Mailing Service	0.00	40.00
157 Plaques	0.00	0.00
150 Administrative Costs - Other	0.00	200.00
Total 150 Administrative Costs	0.00	330.00
160 Memberships		
161 ALA Membership	0.00	150.00
162 Freedom to Read Foundation	0.00	100.00
160 Memberships - Other	25.00	100.00
Total 160 Memberships	25.00	350.00
170 Publicity	0.00	0.00
180 DLA Publications	0.00	0.00
190 Miscellaneous		
191 ALA Councilor	0.00	1,000.00
192 Emerging Leaders	0.00	0.00
193 Membership Campaign	0.00	0.00
194 Special Projects		
Fall Event	0.00	0.00
Spring Event	0.00	0.00
Wash DC Bus Trip	0.00	0.00
194 Special Projects - Other	0.00	2,500.00
Total 194 Special Projects	0.00	2,500.00
195 Paypal Fees	31.50	35.00
196 Intellectual Freedom	0.00	800.00
197 Friends Special Interest Gr	0.00	0.00
198 Grants and Donations	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	31.50	5,335.00
Reconciliation Discrepancies	0.00	0.00
Total Expense	56.50	19,945.00
Net Ordinary Income	2,289.26	0.00
Other Income/Expense		
Other Income		
Income Earned	0.00	2,400.00
Scholarship Contributions	40.00	300.00
Seaford Drill Team Reserve	0.00	0.00
Unrealized Capital Gain & Loss	0.00	0.00

Delaware Library Association
Profit & Loss Budget Performance
July through August 2017

	<u>Jul - Aug 17</u>	<u>Annual Budget</u>
Total Other Income	40.00	2,700.00
Other Expense		
Administrative Expense	0.00	0.00
Ask My Accountant	0.00	0.00
Scholarship	0.00	2,700.00
Total Other Expense	<u>0.00</u>	<u>2,700.00</u>
Net Other Income	<u>40.00</u>	<u>0.00</u>
Net Income	<u><u>2,329.26</u></u>	<u><u>0.00</u></u>