

Delaware Library Association
Profit & Loss Budget Performance
 October 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
10 Membership Dues	150.00	4,165.00	6,500.00
20 Conference	0.00	0.00	6,500.00
30 Job Posting	50.00	175.00	500.00
90 Miscellaneous Income			
91 Interest - Savings & MM	3.56	13.63	40.00
93 Carryover	0.00	0.00	1,310.00
Total 90 Miscellaneous Income	<u>3.56</u>	<u>13.63</u>	<u>1,350.00</u>
Total Income	203.56	4,353.63	14,850.00
Expense			
110 Conference	0.00	0.00	5,000.00
120 Legislative Action	0.00	0.00	2,500.00
130 Divisions			
131 CRLD	0.00	0.00	600.00
132 DSLA	350.00	350.00	600.00
133 PLD	0.00	0.00	600.00
134 YSD	0.00	0.00	600.00
Total 130 Divisions	<u>350.00</u>	<u>350.00</u>	<u>2,400.00</u>
150 Administrative Costs			
155 P.O. Box	224.00	224.00	
157 Plaques	0.00	0.00	500.00
150 Administrative Costs - Other	0.00	0.00	750.00
Total 150 Administrative Costs	<u>224.00</u>	<u>224.00</u>	<u>1,250.00</u>
160 Memberships			
161 ALA Membership	0.00	150.00	150.00
162 Freedom to Read Foundation	100.00	100.00	100.00
Total 160 Memberships	<u>100.00</u>	<u>250.00</u>	<u>250.00</u>
170 Publicity	0.00	0.00	1,000.00
180 DLA Publications	0.00	488.07	1,200.00
190 Miscellaneous			
191 ALA Councilor	0.00	0.00	1,000.00
194 Membership Committee	0.00	0.00	250.00
195 Paypal Fees	2.22	55.52	
Total 190 Miscellaneous	<u>2.22</u>	<u>55.52</u>	<u>1,250.00</u>
Total Expense	<u>676.22</u>	<u>1,367.59</u>	<u>14,850.00</u>
Net Ordinary Income	-472.66	2,986.04	0.00

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October 2013

	<u>Oct 13</u>	<u>Jul - Oct 13</u>	<u>Annual Budget</u>
Other Income/Expense			
Other Income			
Income Earned	0.00	163.40	
Scholarship Contributions	0.00	135.00	
Unrealized Capital Gain & Loss	0.00	1,877.47	
Total Other Income	<u>0.00</u>	<u>2,175.87</u>	
Other Expense			
Administrative Expense	0.00	205.22	
Total Other Expense	<u>0.00</u>	<u>205.22</u>	
Net Other Income	<u>0.00</u>	<u>1,970.65</u>	
Net Income	<u><u>-472.66</u></u>	<u><u>4,956.69</u></u>	<u><u>0.00</u></u>