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 06/30/14  
 Cash Basis

## Delaware Library Association Profit & Loss Budget vs. Actual July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
10 Membership Dues	4,925.00	6,500.00	-1,575.00	75.8%
20 Conference	6,567.00	6,500.00	67.00	101.0%
30 Job Posting	625.00	500.00	125.00	125.0%
50 Divisions				
52 DASL				
DASL Reception	540.00			
<b>Total 52 DASL</b>	<u>540.00</u>			
<b>Total 50 Divisions</b>	540.00			
90 Miscellaneous Income				
91 Interest - Savings & MM	36.86	40.00	-3.14	92.2%
93 Carryover	0.00	1,310.00	-1,310.00	0.0%
94 Donations	500.00			
95 Event Receipts				
DLA 80th Birthday	411.21			
<b>Total 95 Event Receipts</b>	<u>411.21</u>			
<b>Total 90 Miscellaneous Income</b>	<u>948.07</u>	<u>1,350.00</u>	<u>-401.93</u>	<u>70.2%</u>
<b>Total Income</b>	13,605.07	14,850.00	-1,244.93	91.6%
<b>Expense</b>				
110 Conference				
112 Catering				
Awardee Meals	95.00			
112 Catering - Other	1,200.00			
<b>Total 112 Catering</b>	1,295.00			
114 Award Plaques	116.60			
Speaker Fee	3,000.00			
110 Conference - Other	204.01	5,000.00	-4,795.99	4.1%
<b>Total 110 Conference</b>	<u>4,615.61</u>	<u>5,000.00</u>	<u>-384.39</u>	<u>92.3%</u>
120 Legislative Action				
121 Catering	1,502.50			
122 NLLD	210.00			
120 Legislative Action - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 120 Legislative Action</b>	<u>1,712.50</u>	<u>2,500.00</u>	<u>-787.50</u>	<u>68.5%</u>
130 Divisions				
131 CRLD	76.21	600.00	-523.79	12.7%

1:50 PM

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<b>132 DASL</b>				
DASL Reception	357.25			
132 DASL - Other	548.00	600.00	-52.00	91.3%
<b>Total 132 DASL</b>	905.25	600.00	305.25	150.9%
<b>133 PLD</b>	500.00	600.00	-100.00	83.3%
<b>134 YSD</b>	600.00	600.00	0.00	100.0%
<b>Total 130 Divisions</b>	2,081.46	2,400.00	-318.54	86.7%
<b>150 Administrative Costs</b>				
154 Franchise Tax	25.00			
155 P.O. Box	224.00			
157 Plaques	0.00	500.00	-500.00	0.0%
150 Administrative Costs - Other	5.00	750.00	-745.00	0.7%
<b>Total 150 Administrative Costs</b>	254.00	1,250.00	-996.00	20.3%
<b>160 Memberships</b>				
161 ALA Membership	150.00	150.00	0.00	100.0%
162 Freedom to Read Foundation	100.00	100.00	0.00	100.0%
160 Memberships - Other	25.00	0.00	25.00	100.0%
<b>Total 160 Memberships</b>	275.00	250.00	25.00	110.0%
<b>170 Publicity</b>	800.00	800.00	0.00	100.0%
<b>180 DLA Publications</b>	488.07	1,200.00	-711.93	40.7%
<b>190 Miscellaneous</b>				
191 ALA Councilor	0.00	1,000.00	-1,000.00	0.0%
193 Membership Committee	70.87	250.00	-179.13	28.3%
194 Special Projects	0.00	0.00	0.00	0.0%
195 Paypal Fees	70.00	0.00	70.00	100.0%
199 Other				
Blue Hen Displays	500.45			
DLA 80th Birthday Celebrati	611.21	200.00	411.21	305.6%
FODL Pass-through	500.00			
<b>Total 199 Other</b>	1,611.66	200.00	1,411.66	805.8%
<b>Total 190 Miscellaneous</b>	1,752.53	1,450.00	302.53	120.9%
<b>Total Expense</b>	11,979.17	14,850.00	-2,870.83	80.7%
<b>Net Ordinary Income</b>	1,625.90	0.00	1,625.90	100.0%

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	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Income Earned	637.57	0.00	637.57	100.0%
Scholarship Contributions	170.00			
Unrealized Capital Gain & Loss	4,408.16			
<b>Total Other Income</b>	5,215.73	0.00	5,215.73	100.0%
<b>Other Expense</b>				
Administrative Expense	447.03			
Scholarship	1,200.00	0.00	1,200.00	100.0%
<b>Total Other Expense</b>	1,647.03	0.00	1,647.03	100.0%
<b>Net Other Income</b>	3,568.70	0.00	3,568.70	100.0%
<b>Net Income</b>	<b>5,194.60</b>	<b>0.00</b>	<b>5,194.60</b>	<b>100.0%</b>