

1:33 PM
06/30/14
Cash Basis

Delaware Library Association
Profit & Loss Budget Overview
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
10 Membership Dues	6,500.00
20 Conference	6,500.00
30 Job Posting	550.00
90 Miscellaneous Income	
91 Interest - Savings & MM	35.00
93 Carryover	5,090.00
Total 90 Miscellaneous Income	<u>5,125.00</u>
Total Income	18,675.00
Expense	
110 Conference	5,000.00
120 Legislative Action	2,500.00
130 Divisions	
131 CRLD	600.00
132 DASL	600.00
133 PLD	600.00
134 YSD	600.00
Total 130 Divisions	<u>2,400.00</u>
150 Administrative Costs	300.00
160 Memberships	275.00
170 Publicity	200.00
180 DLA Publications	1,000.00
190 Miscellaneous	
191 ALA Councilor	1,000.00
193 Membership Committee	900.00
194 Special Projects	5,000.00
195 Paypal Fees	100.00
Total 190 Miscellaneous	<u>7,000.00</u>
Total Expense	<u>18,675.00</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Income Earned	2,400.00
Total Other Income	<u>2,400.00</u>

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	<u>Jul '14 - Jun 15</u>
Other Expense	
Scholarship	<u>2,400.00</u>
Total Other Expense	<u>2,400.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>