

Delaware Library Association
Profit & Loss Budget vs. Actual
July 1, 2013 through March 24, 2014

	TOTAL				
	Mar 1 - 24, 14	Jul 1, '13 - Mar 24, 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
10 Membership Dues	305.00	4,675.00	6,500.00	-1,825.00	71.92%
20 Conference	0.00	0.00	6,500.00	-6,500.00	0.0%
30 Job Posting	125.00	450.00	500.00	-50.00	90.0%
50 Divisions					
52 DASL					
DASL Reception	0.00	540.00	0.00	540.00	100.0%
52 DASL - Other	0.00	0.00	0.00	0.00	0.0%
Total 52 DASL	0.00	540.00	0.00	540.00	100.0%
50 Divisions - Other	0.00	0.00	0.00	0.00	0.0%
Total 50 Divisions	0.00	540.00	0.00	540.00	100.0%
90 Miscellaneous Income					
91 Interest - Savings & MM	0.00	27.18	40.00	-12.82	67.95%
93 Carryover	0.00	0.00	1,310.00	-1,310.00	0.0%
Total 90 Miscellaneous Income	0.00	27.18	1,350.00	-1,322.82	2.01%
Uncategorized Income	0.00	0.00	0.00	0.00	0.0%
Total Income	430.00	5,692.18	14,850.00	-9,157.82	38.33%
Expense					
110 Conference					
112 Catering	0.00	1,200.00	0.00	1,200.00	100.0%
110 Conference - Other	0.00	3,161.63	5,000.00	-1,838.37	63.23%
Total 110 Conference	0.00	4,361.63	5,000.00	-638.37	87.23%
120 Legislative Action	0.00	0.00	2,500.00	-2,500.00	0.0%
130 Divisions					
131 CRLD	0.00	0.00	600.00	-600.00	0.0%
132 DASL					
DASL Reception	0.00	357.25	0.00	357.25	100.0%
132 DASL - Other	0.00	350.00	600.00	-250.00	58.33%
Total 132 DASL	0.00	707.25	600.00	107.25	117.88%
133 PLD	0.00	0.00	600.00	-600.00	0.0%
134 YSD	0.00	68.00	600.00	-532.00	11.33%
Total 130 Divisions	0.00	775.25	2,400.00	-1,624.75	32.3%
150 Administrative Costs					
154 Franchise Tax	0.00	25.00	0.00	25.00	100.0%
155 P.O. Box	0.00	224.00	0.00	224.00	100.0%

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156 Postage, Mailing Service	0.00	9.20	0.00	9.20	100.0%
157 Plaques	0.00	0.00	500.00	-500.00	0.0%
150 Administrative Costs - Other	0.00	0.00	750.00	-750.00	0.0%
Total 150 Administrative Costs	0.00	258.20	1,250.00	-991.80	20.66%
160 Memberships					
161 ALA Membership	0.00	150.00	150.00	0.00	100.0%
162 Freedom to Read Foundation	0.00	100.00	100.00	0.00	100.0%
160 Memberships - Other	0.00	25.00	0.00	25.00	100.0%
Total 160 Memberships	0.00	275.00	250.00	25.00	110.0%
170 Publicity	0.00	0.00	800.00	-800.00	0.0%
180 DLA Publications	0.00	488.07	1,200.00	-711.93	40.67%
190 Miscellaneous					
191 ALA Councilor	0.00	0.00	1,000.00	-1,000.00	0.0%
194 Membership Committee	0.00	0.00	250.00	-250.00	0.0%
195 Paypal Fees	5.35	62.57	0.00	62.57	100.0%
196 DLA 80th Birthday Celebrati	0.00	0.00	200.00	-200.00	0.0%
Total 190 Miscellaneous	5.35	62.57	1,450.00	-1,387.43	4.32%
Total Expense	5.35	6,220.72	14,850.00	-8,629.28	41.89%
Net Ordinary Income	424.65	-528.54	0.00	-528.54	100.0%
Other Income/Expense					
Other Income					
Income Earned	0.00	409.33	0.00	409.33	100.0%
Scholarship Contributions	25.00	160.00	0.00	160.00	100.0%
Unrealized Capital Gain & Loss	0.00	3,608.51	0.00	3,608.51	100.0%
Total Other Income	25.00	4,177.84	0.00	4,177.84	100.0%
Other Expense					
Administrative Expense	0.00	355.18	0.00	355.18	100.0%
Scholarship	0.00	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	355.18	0.00	355.18	100.0%
Net Other Income	25.00	3,822.66	0.00	3,822.66	100.0%
Net Income	449.65	3,294.12	0.00	3,294.12	100.0%