

Delaware Library Association
Profit & Loss Budget Performance
January through February 2017

	<u>Jan - Feb 17</u>	<u>Jul '16 - Feb 17</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
10 Membership Dues	1,160.00	5,304.00	8,000.00
20 Conference			
21 Conference Registration	0.00	0.00	0.00
24 Conference Silent Auction	0.00	0.00	0.00
20 Conference - Other	0.00	0.00	8,000.00
Total 20 Conference	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
30 Job Posting	150.00	525.00	800.00
40 Festival of Words	1,156.17	2,831.17	0.00
50 Divisions			
52 DASL			
DASL Reception	0.00	0.00	0.00
52 DASL - Other	0.00	0.00	0.00
Total 52 DASL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 50 Divisions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
90 Miscellaneous Income			
91 Interest - Savings & MM	8.82	35.07	40.00
93 Carryover	0.00	0.00	2,785.00
95 Event Receipts			
Wash DC Bus Trip	0.00	0.00	
Total 95 Event Receipts	<u>0.00</u>	<u>0.00</u>	
Total 90 Miscellaneous Income	<u>8.82</u>	<u>35.07</u>	<u>2,825.00</u>
Total Income	<u>2,474.99</u>	<u>8,695.24</u>	<u>19,625.00</u>
Expense			
110 Conference			
111 Programs	0.00	0.00	0.00
112 Catering			
Awardee Meals	0.00	0.00	0.00
112 Catering - Other	0.00	0.00	0.00
Total 112 Catering	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
114 Award Plaques	0.00	0.00	0.00
Conference Scholarships	0.00	0.00	1,200.00
110 Conference - Other	0.00	0.00	4,000.00
Total 110 Conference	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>
120 Legislative Action			
121 Catering	0.00	0.00	0.00
122 NLLD	50.00	50.00	0.00
120 Legislative Action - Other	0.00	0.00	1,750.00
Total 120 Legislative Action	<u>50.00</u>	<u>50.00</u>	<u>1,750.00</u>
130 Divisions			
131 CRLD	0.00	0.00	800.00
132 DASL	0.00	0.00	800.00
133 PLD	0.00	408.50	800.00

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134 YSD	0.00	0.00	800.00
Total 130 Divisions	0.00	408.50	3,200.00
140 Festival of Words	4,098.02	4,098.02	1,500.00
150 Administrative Costs			
151 Bank Fees	10.00	35.00	0.00
154 Franchise Tax	25.00	25.00	
150 Administrative Costs - Other	179.99	189.39	500.00
Total 150 Administrative Costs	214.99	249.39	500.00
160 Memberships			
161 ALA Membership	0.00	0.00	0.00
162 Freedom to Read Foundation	0.00	0.00	0.00
160 Memberships - Other	75.00	100.00	325.00
Total 160 Memberships	75.00	100.00	325.00
170 Publicity	0.00	0.00	0.00
190 Miscellaneous			
191 ALA Councilor	0.00	0.00	1,000.00
193 Membership Campaign	0.00	0.00	0.00
194 Special Projects			
Fall Event	0.00	0.00	1,500.00
194 Special Projects - Other	0.00	0.00	2,200.00
Total 194 Special Projects	0.00	0.00	3,700.00
195 Paypal Fees	29.42	50.59	150.00
196 Intellectual Freedom	501.50	501.50	800.00
198 Grants and Donations	0.00	0.00	1,000.00
Total 190 Miscellaneous	530.92	552.09	6,650.00
Total Expense	4,968.93	5,458.00	19,125.00
Net Ordinary Income	-2,493.94	3,237.24	500.00
Other Income/Expense			
Other Income			
Income Earned	0.00	478.03	2,200.00
Scholarship Contributions	25.00	258.00	200.00
Unrealized Capital Gain & Loss	0.00	1,230.66	0.00
Total Other Income	25.00	1,966.69	2,400.00
Other Expense			
Administrative Expense	0.00	288.36	0.00
Ask My Accountant	0.00	0.00	0.00
Scholarship	0.00	0.00	2,900.00
Total Other Expense	0.00	288.36	2,900.00
Net Other Income	25.00	1,678.33	-500.00
Net Income	-2,468.94	4,915.57	0.00