

**Delaware Library Association**  
**Profit & Loss Budget Performance**  
 September through October 2017

Ordinary Income/Expense	<u>Sep - Oct 17</u>	<u>Jul - Oct 17</u>	<u>Annual Budget</u>
<b>Income</b>			
10 Membership Dues	1,932.00	3,073.86	7,000.00
<b>20 Conference</b>			
21 Conference Registration	0.00	0.00	0.00
22 Conference Exhibitor Fee	0.00	0.00	0.00
23 Pre-Conference Registration	0.00	0.00	0.00
24 Conference Silent Auction	0.00	0.00	1,800.00
25 Conference Sponsorships	0.00	0.00	0.00
20 Conference - Other	0.00	0.00	7,000.00
<b>Total 20 Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>
30 Job Posting	125.00	350.00	650.00
40 Festival of Words	2,173.52	3,143.52	0.00
<b>50 Divisions</b>			
<b>52 DASL</b>			
DASL Reception	0.00	0.00	0.00
52 DASL - Other	0.00	0.00	0.00
<b>Total 52 DASL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50 Divisions - Other	0.00	0.00	0.00
<b>Total 50 Divisions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>90 Miscellaneous Income</b>			
91 Interest - Savings & MM	9.18	18.08	45.00
92 Grants	0.00	0.00	0.00
93 Carryover	0.00	0.00	3,450.00
94 Donations	0.00	0.00	0.00
<b>95 Event Receipts</b>			
DLA 80th Birthday	0.00	0.00	0.00
Spring Event	0.00	0.00	0.00
Wash DC Bus Trip	0.00	0.00	0.00
95 Event Receipts - Other	0.00	0.00	0.00
<b>Total 95 Event Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
96 Intellectual Freedom	0.00	0.00	0.00
99 Unclassified Income	0.00	0.00	0.00
90 Miscellaneous Income - Other	0.00	0.00	0.00
<b>Total 90 Miscellaneous Income</b>	<b>9.18</b>	<b>18.08</b>	<b>3,495.00</b>
Bank Error	0.00	0.00	0.00
Uncategorized Income	0.00	0.00	0.00
<b>Total Income</b>	<b>4,239.70</b>	<b>6,585.46</b>	<b>19,945.00</b>
<b>Expense</b>			
<b>110 Conference</b>			
111 Programs	0.00	0.00	1,500.00
<b>112 Catering</b>			
Awardee Meals	0.00	0.00	0.00
112 Catering - Other	0.00	0.00	1,500.00

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Total 112 Catering	0.00	0.00	1,500.00
113 Services	0.00	0.00	0.00
114 Award Plaques	0.00	0.00	180.00
115 Conference Printing	0.00	0.00	700.00
Conference Scholarships	0.00	0.00	0.00
Speaker Fee	0.00	0.00	3,000.00
110 Conference - Other	0.00	0.00	150.00
<b>Total 110 Conference</b>	<b>0.00</b>	<b>0.00</b>	<b>7,030.00</b>
<b>120 Legislative Action</b>			
121 Catering	0.00	0.00	1,700.00
122 NLLD	0.00	0.00	300.00
120 Legislative Action - Other	0.00	0.00	200.00
<b>Total 120 Legislative Action</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>
<b>130 Divisions</b>			
<b>131 CRLD</b>			
CRLD Donation	0.00	0.00	0.00
CRLD Nov. 20, 2011	0.00	0.00	0.00
CRLD Speaker Fee	0.00	0.00	0.00
131 CRLD - Other	0.00	0.00	800.00
<b>Total 131 CRLD</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>132 DASL</b>			
DASL--Donation	0.00	0.00	0.00
DASL Award	0.00	0.00	0.00
DASL Mini-grant	0.00	0.00	0.00
DASL Reception	0.00	0.00	0.00
132 DASL - Other	0.00	0.00	800.00
<b>Total 132 DASL</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>133 PLD</b>			
Overdrive Pamphlets	0.00	0.00	0.00
PLD--speaker sponsorship	0.00	0.00	0.00
PLD workshop	283.75	283.75	
133 PLD - Other	0.00	0.00	800.00
<b>Total 133 PLD</b>	<b>283.75</b>	<b>283.75</b>	<b>800.00</b>
<b>134 YSD</b>			
YSD--speaker sponsorship	0.00	0.00	0.00
134 YSD - Other	0.00	0.00	800.00
<b>Total 134 YSD</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Total 130 Divisions</b>	<b>283.75</b>	<b>283.75</b>	<b>3,200.00</b>
<b>140 Festival of Words</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>150 Administrative Costs</b>			
151 Bank Fees	20.00	20.00	65.00
152 Federal Tax	0.00	0.00	0.00
153 Financial Review	0.00	0.00	0.00
154 Franchise Tax	0.00	0.00	25.00

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155 P.O. Box	0.00	0.00	0.00
156 Postage, Mailing Service	0.00	0.00	40.00
157 Plaques	0.00	0.00	0.00
150 Administrative Costs - Other	0.00	0.00	200.00
<b>Total 150 Administrative Costs</b>	<b>20.00</b>	<b>20.00</b>	<b>330.00</b>
<b>160 Memberships</b>			
161 ALA Membership	0.00	0.00	150.00
162 Freedom to Read Foundation	0.00	0.00	100.00
160 Memberships - Other	0.00	25.00	100.00
<b>Total 160 Memberships</b>	<b>0.00</b>	<b>25.00</b>	<b>350.00</b>
170 Publicity	0.00	0.00	0.00
180 DLA Publications	0.00	0.00	0.00
<b>190 Miscellaneous</b>			
191 ALA Councilor	0.00	0.00	1,000.00
192 Emerging Leaders	0.00	0.00	0.00
193 Membership Campaign	0.00	0.00	0.00
<b>194 Special Projects</b>			
Fall Event	0.00	0.00	0.00
Spring Event	0.00	0.00	0.00
Wash DC Bus Trip	0.00	0.00	0.00
194 Special Projects - Other	0.00	0.00	2,500.00
<b>Total 194 Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
195 Paypal Fees	33.41	64.91	35.00
196 Intellectual Freedom	0.00	0.00	800.00
197 Friends Special Interest Gr	0.00	0.00	0.00
198 Grants and Donations	0.00	0.00	1,000.00
<b>199 Other</b>			
Blue Hen Displays	0.00	0.00	0.00
DLA 80th Birthday Celebrati	0.00	0.00	0.00
FODL Pass-through	0.00	0.00	0.00
Leadership Retreat	0.00	0.00	0.00
Unclassified Expense	0.00	0.00	0.00
199 Other - Other	0.00	0.00	0.00
<b>Total 199 Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
190 Miscellaneous - Other	0.00	0.00	0.00
<b>Total 190 Miscellaneous</b>	<b>33.41</b>	<b>64.91</b>	<b>5,335.00</b>
Reconciliation Discrepancies	0.00	0.00	0.00
<b>Total Expense</b>	<b>337.16</b>	<b>393.66</b>	<b>19,945.00</b>
<b>Net Ordinary Income</b>	<b>3,902.54</b>	<b>6,191.80</b>	<b>0.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Income Earned	128.76	128.76	2,400.00
Scholarship Contributions	130.00	170.00	300.00
Seaford Drill Team Reserve	0.00	0.00	0.00

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Unrealized Capital Gain & Loss	1,311.47	1,311.47	0.00
<b>Total Other Income</b>	<b>1,570.23</b>	<b>1,610.23</b>	<b>2,700.00</b>
<b>Other Expense</b>			
Administrative Expense	148.17	148.17	0.00
Ask My Accountant	0.00	0.00	0.00
Scholarship	0.00	0.00	2,700.00
<b>Total Other Expense</b>	<b>148.17</b>	<b>148.17</b>	<b>2,700.00</b>
<b>Net Other Income</b>	<b>1,422.06</b>	<b>1,462.06</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>5,324.60</u></b>	<b><u>7,653.86</u></b>	<b><u>0.00</u></b>