

# Delaware Library Association



## Treasurer's Report – July 2014 - April 2015

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### Summary

- As we reach the end of the fiscal year, income is trending above expectations, while expenses are below expectations.
- The Paypal initiative has been very successful – nearly 80 members have joined via Paypal this year.
- DLA began handling the finances for the Festival of Words.
- Market performance has been mediocre. The Scholarship Fund sustained a 1.1% loss.

### Account Balances

	<u>Apr 30, 15</u>
<b>Unrestricted Assets</b>	
Checking	610.29
Savings	<u>39,572.53</u>
<b>Total Unrestricted Assets</b>	40,182.82
<b>Restricted Assets</b>	
<b>Checking</b>	
Festival of Words	1,103.54
Scholarship Reserve	35.00
Seaford District Drill Team	<u>1,213.43</u>
<b>Total Restricted (Checking)</b>	2,351.97
DCF Scholarship Fund	<u>43,983.96</u>
<b>Total Restricted Assets</b>	<u>46,335.93</u>
<b>Total Assets</b>	<u>86,518.75</u>

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### Income

	Jul 14 - Apr 15	Year-to-date Budget	Annual Budget
<b>10 Membership Dues</b>	6,270.00	6,100.00	6,500.00
<b>20 Conference</b>	0.00	0.00	6,500.00
<b>30 Job Posting</b>	625.00	450.00	550.00
<b>40 Festival of Words</b>	8,172.29		
<b>52 DASL</b>	1,299.40		
<b>90 Miscellaneous Income</b>			
<b>91 Interest - Savings &amp; MM</b>	35.79	29.00	35.00
<b>93 Carryover</b>	0.00	0.00	5,090.00
<b>Total Income</b>	16,402.48	6,579.00	18,675.00

### Expense

	Jul 14 - Apr 15	Year-to-date Budget	Annual Budget
<b>110 Conference</b>	3,421.50	4,800.00	5,000.00
<b>120 Legislative Action</b>	1,538.75	2,500.00	2,500.00
<b>130 Divisions</b>			
<b>131 CRLD</b>	107.99	600.00	600.00
<b>132 DASL</b>	1,577.42	600.00	600.00
<b>133 PLD</b>	385.00	600.00	600.00
<b>134 YSD</b>	89.81	600.00	600.00
<b>140 Festival of Words</b>	7,568.75		
<b>150 Administrative Costs</b>	430.71	300.00	300.00
<b>160 Memberships</b>	348.15	275.00	275.00
<b>170 Publicity</b>	798.86	200.00	200.00
<b>180 DLA Publications</b>	0.00	1,000.00	1,000.00
<b>190 Miscellaneous</b>			
<b>191 ALA Councilor</b>	1,000.00	0.00	1,000.00
<b>193 Membership Committee</b>	0.00	900.00	900.00
<b>194 Special Projects</b>	2,641.00	5,000.00	5,000.00
<b>195 Paypal Fees</b>	75.65	92.00	100.00
<b>Total 190 Miscellaneous</b>	3,716.65	5,992.00	7,000.00
<b>Total Expense</b>	19,983.59	17,467.00	18,675.00