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 06/30/14
 Cash Basis

Delaware Library Association Profit & Loss Budget vs. Actual July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 Membership Dues	4,925.00	6,500.00	-1,575.00	75.8%
20 Conference	6,567.00	6,500.00	67.00	101.0%
30 Job Posting	625.00	500.00	125.00	125.0%
50 Divisions				
52 DASL				
DASL Reception	540.00			
Total 52 DASL	<u>540.00</u>			
Total 50 Divisions	540.00			
90 Miscellaneous Income				
91 Interest - Savings & MM	36.86	40.00	-3.14	92.2%
93 Carryover	0.00	1,310.00	-1,310.00	0.0%
94 Donations	500.00			
95 Event Receipts				
DLA 80th Birthday	411.21			
Total 95 Event Receipts	<u>411.21</u>			
Total 90 Miscellaneous Income	<u>948.07</u>	<u>1,350.00</u>	<u>-401.93</u>	<u>70.2%</u>
Total Income	13,605.07	14,850.00	-1,244.93	91.6%
Expense				
110 Conference				
112 Catering				
Awardee Meals	95.00			
112 Catering - Other	1,200.00			
Total 112 Catering	1,295.00			
114 Award Plaques	116.60			
Speaker Fee	3,000.00			
110 Conference - Other	204.01	5,000.00	-4,795.99	4.1%
Total 110 Conference	<u>4,615.61</u>	<u>5,000.00</u>	<u>-384.39</u>	<u>92.3%</u>
120 Legislative Action				
121 Catering	1,502.50			
122 NLLD	210.00			
120 Legislative Action - Other	0.00	2,500.00	-2,500.00	0.0%
Total 120 Legislative Action	<u>1,712.50</u>	<u>2,500.00</u>	<u>-787.50</u>	<u>68.5%</u>
130 Divisions				
131 CRLD	76.21	600.00	-523.79	12.7%

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132 DASL				
DASL Reception	357.25			
132 DASL - Other	548.00	600.00	-52.00	91.3%
Total 132 DASL	905.25	600.00	305.25	150.9%
133 PLD	500.00	600.00	-100.00	83.3%
134 YSD	600.00	600.00	0.00	100.0%
Total 130 Divisions	2,081.46	2,400.00	-318.54	86.7%
150 Administrative Costs				
154 Franchise Tax	25.00			
155 P.O. Box	224.00			
157 Plaques	0.00	500.00	-500.00	0.0%
150 Administrative Costs - Other	5.00	750.00	-745.00	0.7%
Total 150 Administrative Costs	254.00	1,250.00	-996.00	20.3%
160 Memberships				
161 ALA Membership	150.00	150.00	0.00	100.0%
162 Freedom to Read Foundation	100.00	100.00	0.00	100.0%
160 Memberships - Other	25.00	0.00	25.00	100.0%
Total 160 Memberships	275.00	250.00	25.00	110.0%
170 Publicity	800.00	800.00	0.00	100.0%
180 DLA Publications	488.07	1,200.00	-711.93	40.7%
190 Miscellaneous				
191 ALA Councilor	0.00	1,000.00	-1,000.00	0.0%
193 Membership Committee	70.87	250.00	-179.13	28.3%
194 Special Projects	0.00	0.00	0.00	0.0%
195 Paypal Fees	70.00	0.00	70.00	100.0%
199 Other				
Blue Hen Displays	500.45			
DLA 80th Birthday Celebrati	611.21	200.00	411.21	305.6%
FODL Pass-through	500.00			
Total 199 Other	1,611.66	200.00	1,411.66	805.8%
Total 190 Miscellaneous	1,752.53	1,450.00	302.53	120.9%
Total Expense	11,979.17	14,850.00	-2,870.83	80.7%
Net Ordinary Income	1,625.90	0.00	1,625.90	100.0%

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Other Income/Expense				
Other Income				
Income Earned	637.57	0.00	637.57	100.0%
Scholarship Contributions	170.00			
Unrealized Capital Gain & Loss	4,408.16			
Total Other Income	<u>5,215.73</u>	<u>0.00</u>	<u>5,215.73</u>	<u>100.0%</u>
Other Expense				
Administrative Expense	447.03			
Scholarship	1,200.00	0.00	1,200.00	100.0%
Total Other Expense	<u>1,647.03</u>	<u>0.00</u>	<u>1,647.03</u>	<u>100.0%</u>
Net Other Income	<u>3,568.70</u>	<u>0.00</u>	<u>3,568.70</u>	<u>100.0%</u>
Net Income	<u><u>5,194.60</u></u>	<u><u>0.00</u></u>	<u><u>5,194.60</u></u>	<u><u>100.0%</u></u>