

Delaware Library Association
Profit & Loss Budget Performance
March through April 2018

	<u>Mar - Apr 18</u>	<u>Jul '17 - Apr 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
10 Membership Dues	1,645.00	6,713.86	7,000.00
20 Conference			
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
Total 20 Conference	<u>0.00</u>	<u>0.00</u>	<u>8,800.00</u>
30 Job Posting	250.00	975.00	650.00
40 Festival of Words	382.47	8,189.89	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>
54 YSD			
Prof Dev Reimbursement	360.00	360.00	
Total 54 YSD	<u>360.00</u>	<u>360.00</u>	
50 Divisions - Other	0.00	0.00	0.00
Total 50 Divisions	<u>360.00</u>	<u>360.00</u>	<u>0.00</u>
90 Miscellaneous Income			
91 Interest - Savings & MM	9.03	46.01	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
95 Event Receipts			
DLA 80th Birthday	0.00	0.00	0.00
Spring Event	60.00	60.00	0.00
Wash DC Bus Trip	0.00	0.00	0.00
95 Event Receipts - Other	0.00	0.00	0.00
Total 95 Event Receipts	<u>60.00</u>	<u>60.00</u>	<u>0.00</u>
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
Total 90 Miscellaneous Income	<u>69.03</u>	<u>106.01</u>	<u>3,495.00</u>
Bank Error	0.00	0.00	0.00
Uncategorized Income	0.00	0.00	0.00
Total Income	<u>2,706.50</u>	<u>16,344.76</u>	<u>19,945.00</u>
Expense			
110 Conference			
111 Programs	0.00	0.00	1,500.00

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112 Catering			
Awardee Meals	0.00	0.00	0.00
112 Catering - Other	0.00	0.00	1,500.00
Total 112 Catering	0.00	0.00	1,500.00
113 Services	0.00	0.00	0.00
114 Award Plaques	459.00	459.00	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
Total 110 Conference	459.00	459.00	7,030.00
120 Legislative Action			
121 Catering	1,965.00	1,965.00	1,700.00
122 NLLD	0.00	450.00	300.00
120 Legislative Action - Other	0.00	0.00	200.00
Total 120 Legislative Action	1,965.00	2,415.00	2,200.00
130 Divisions			
131 CRLD			
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
Total 131 CRLD	0.00	0.00	800.00
132 DASL			
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	49.74	800.00
Total 132 DASL	0.00	49.74	800.00
133 PLD			
Overdrive Pamphlets	0.00	0.00	0.00
PLD--speaker sponsorship	0.00	0.00	0.00
PLD workshop	0.00	283.75	
133 PLD - Other	0.00	35.00	800.00
Total 133 PLD	0.00	318.75	800.00
134 YSD			
YSD--speaker sponsorship	0.00	0.00	0.00
YSD Prof Dev Day	234.25	736.55	
134 YSD - Other	0.00	0.00	800.00
Total 134 YSD	234.25	736.55	800.00
Total 130 Divisions	234.25	1,105.04	3,200.00
140 Festival of Words	14.04	6,408.87	1,500.00
150 Administrative Costs			

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151 Bank Fees	0.00	40.00	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	25.00	25.00
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	134.92	200.00
Total 150 Administrative Costs	0.00	199.92	330.00
160 Memberships			
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	100.00	100.00
Total 160 Memberships	0.00	100.00	350.00
170 Publicity	52.21	52.21	0.00
180 DLA Publications	0.00	0.00	0.00
190 Miscellaneous			
191 ALA Councilor	500.00	500.00	1,000.00
192 Emerging Leaders	0.00	0.00	0.00
193 Membership Campaign	0.00	0.00	0.00
194 Special Projects			
Fall Event	0.00	0.00	0.00
Spring Event	371.00	621.00	0.00
Wash DC Bus Trip	0.00	0.00	0.00
194 Special Projects - Other	0.00	400.00	2,500.00
Total 194 Special Projects	371.00	1,021.00	2,500.00
195 Paypal Fees	56.30	200.35	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	1,000.00	1,000.00
199 Other			
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
Total 199 Other	0.00	0.00	0.00
190 Miscellaneous - Other	0.00	0.00	0.00
Total 190 Miscellaneous	927.30	2,721.35	5,335.00
Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	3,651.80	13,461.39	19,945.00
Net Ordinary Income	-945.30	2,883.37	0.00
Other Income/Expense			

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Other Income			
Income Earned	0.00	731.64	2,400.00
Nov 17, 2017 Interfund Transfer	0.00	2,400.00	
Scholarship Contributions	25.00	260.00	300.00
Seaford Drill Team Reserve	0.00	0.00	0.00
Unrealized Capital Gain & Loss	-252.24	2,184.12	0.00
Total Other Income	<u>-227.24</u>	<u>5,575.76</u>	<u>2,700.00</u>
Other Expense			
Administrative Expense	163.14	466.93	0.00
Ask My Accountant	0.00	0.00	0.00
Scholarship	0.00	0.00	2,700.00
Total Other Expense	<u>163.14</u>	<u>466.93</u>	<u>2,700.00</u>
Net Other Income	<u>-390.38</u>	<u>5,108.83</u>	<u>0.00</u>
Net Income	<u>-1,335.68</u>	<u>7,992.20</u>	<u>0.00</u>