

Delaware Library Association
Profit & Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
10 Membership Dues	7,200.00
20 Conference	
21 Conference Registration	8,000.00
24 Conference Silent Auction	1,400.00
25 Conference Sponsorships	1,200.00
Total 20 Conference	10,600.00
30 Job Posting	900.00
40 Festival of Words	0.00
90 Miscellaneous Income	
91 Interest - Savings & MM	730.00
93 Carryover	0.00
95 Event Receipts	400.00
Total 90 Miscellaneous Income	1,130.00
Total Income	19,830.00
Expense	
110 Conference	
111 Programs	4,400.00
112 Catering	1,800.00
114 Award Plaques	500.00
115 Conference Printing	235.00
110 Conference - Other	230.00
Total 110 Conference	7,165.00
120 Legislative Action	
121 Catering	2,000.00
122 NLLD	0.00
120 Legislative Action - Other	100.00
Total 120 Legislative Action	2,100.00
130 Divisions	
131 CRLD	1,000.00
132 DASL	1,000.00
133 PLD	1,000.00
134 YSD	1,000.00
Total 130 Divisions	4,000.00
140 Festival of Words	1,500.00
150 Administrative Costs	
151 Bank Fees	35.00
154 Franchise Tax	25.00
156 Postage, Mailing Service	20.00
150 Administrative Costs - Other	150.00
Total 150 Administrative Costs	230.00
160 Memberships	
161 ALA Membership	150.00

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162 Freedom to Read Foundation	100.00
160 Memberships - Other	100.00
Total 160 Memberships	350.00
170 Publicity	1,000.00
190 Miscellaneous	
190.1 Archival supplies	20.00
191 ALA Councilor	1,000.00
194 Special Projects	400.00
195 Paypal Fees	250.00
196 Intellectual Freedom	500.00
197 Friends Special Interest Gr	315.00
198 Grants and Donations	1,000.00
Total 190 Miscellaneous	3,485.00
Total Expense	19,830.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Income Earned	625.00
Scholarship Contributions	275.00
Unrealized Capital Gain & Loss	3,400.00
Total Other Income	4,300.00
Other Expense	
Administrative Expense	525.00
Scholarship	2,700.00
Total Other Expense	3,225.00
Net Other Income	1,075.00
Net Income	1,075.00