

## Delaware Library Association

### Profit & Loss Budget Performance

May through June 2018

	<u>May - Jun 18</u>	<u>Jul '17 - Jun 18</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
10 Membership Dues	555.00	7,268.86	7,000.00
<b>20 Conference</b>			
21 Conference Registration	8,000.00	8,000.00	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	1,483.00	1,483.00	1,800.00
25 Conference Sponsorships	1,325.00	1,325.00	0.00
20 Conference - Other	0.00	0.00	7,000.00
<b>Total 20 Conference</b>	<b>10,808.00</b>	<b>10,808.00</b>	<b>8,800.00</b>
30 Job Posting	200.00	1,175.00	650.00
40 Festival of Words	149.00	8,338.89	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>
<b>54 YSD</b>			
Prof Dev Sponsorship	0.00	360.00	
<b>Total 54 YSD</b>	<b>0.00</b>	<b>360.00</b>	
50 Divisions - Other	0.00	0.00	0.00
<b>Total 50 Divisions</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>
<b>90 Miscellaneous Income</b>			
91 Interest - Savings & MM	11.49	57.50	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	60.00	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>60.00</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>11.49</b>	<b>117.50</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>11,723.49</b>	<b>28,068.25</b>	<b>19,945.00</b>
<b>Expense</b>			
<b>110 Conference</b>			
111 Programs	6,317.64	6,317.64	1,500.00

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<b>112 Catering</b>			
Awardee Meals	0.00	0.00	0.00
112 Catering - Other	1,855.74	1,855.74	1,500.00
<b>Total 112 Catering</b>	<u>1,855.74</u>	<u>1,855.74</u>	<u>1,500.00</u>
<b>113 Services</b>	0.00	0.00	0.00
<b>114 Award Plaques</b>	0.00	459.00	180.00
<b>115 Conference Printing</b>	0.00	0.00	700.00
<b>Conference Scholarships</b>	0.00	0.00	0.00
<b>Speaker Fee</b>	0.00	0.00	3,000.00
<b>110 Conference - Other</b>	0.00	0.00	150.00
<b>Total 110 Conference</b>	<u>8,173.38</u>	<u>8,632.38</u>	<u>7,030.00</u>
<b>120 Legislative Action</b>			
121 Catering	0.00	1,965.00	1,700.00
122 NLLD	0.00	450.00	300.00
120 Legislative Action - Other	0.00	0.00	200.00
<b>Total 120 Legislative Action</b>	<u>0.00</u>	<u>2,415.00</u>	<u>2,200.00</u>
<b>130 Divisions</b>			
<b>131 CRLD</b>			
CRLD Conference Sponsorship	525.00	525.00	
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	262.00	262.00	800.00
<b>Total 131 CRLD</b>	<u>787.00</u>	<u>787.00</u>	<u>800.00</u>
<b>132 DASL</b>			
DASL--Donation	149.00	149.00	0.00
DASL Award	94.00	94.00	0.00
DASL Conference Sponsorship	379.00	379.00	
DASL Mini-grant	0.00	0.00	0.00
DASL Reception	0.00	0.00	0.00
132 DASL - Other	128.26	178.00	800.00
<b>Total 132 DASL</b>	<u>750.26</u>	<u>800.00</u>	<u>800.00</u>
<b>133 PLD</b>			
Overdrive Pamphlets	0.00	0.00	0.00
PLD--speaker sponsorship	0.00	0.00	0.00
PLD Conference Sponsorship	60.00	60.00	
PLD workshop	0.00	318.75	
133 PLD - Other	60.00	60.00	800.00
<b>Total 133 PLD</b>	<u>120.00</u>	<u>438.75</u>	<u>800.00</u>
<b>134 YSD</b>			
YSD--speaker sponsorship	0.00	0.00	0.00
YSD Conference Sponsorship	236.00	236.00	
YSD Prof Dev Day	0.00	736.55	
134 YSD - Other	187.45	187.45	800.00

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<b>Total 134 YSD</b>	423.45	1,160.00	800.00
<b>Total 130 Divisions</b>	2,080.71	3,185.75	3,200.00
<b>140 Festival of Words</b>	390.00	6,798.87	1,500.00
<b>150 Administrative Costs</b>			
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
158 Unrealized Gain & Loss (CD)	18.40	18.40	
150 Administrative Costs - Other	20.00	154.92	200.00
<b>Total 150 Administrative Costs</b>	38.40	238.32	330.00
<b>160 Memberships</b>			
161 ALA Membership	150.00	150.00	150.00
162 Freedom to Read Foundation	100.00	100.00	100.00
160 Memberships - Other	0.00	100.00	100.00
<b>Total 160 Memberships</b>	250.00	350.00	350.00
<b>170 Publicity</b>	0.00	52.21	0.00
<b>180 DLA Publications</b>	0.00	0.00	0.00
<b>190 Miscellaneous</b>			
190.1 Archival supplies	35.97	35.97	0.00
191 ALA Councilor	500.00	1,000.00	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	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
<b>Total 194 Special Projects</b>	0.00	1,021.00	2,500.00
195 Paypal Fees	13.66	214.01	35.00
196 Intellectual Freedom	0.00	0.00	800.00
197 Friends Special Interest Gr	125.00	125.00	0.00
198 Grants and Donations	0.00	1,000.00	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>	0.00	0.00	0.00

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190 Miscellaneous - Other	0.00	0.00	0.00
<b>Total 190 Miscellaneous</b>	<b>674.63</b>	<b>3,395.98</b>	<b>5,335.00</b>
Reconciliation Discrepancies	0.00	0.00	0.00
<b>Total Expense</b>	<b>11,607.12</b>	<b>25,068.51</b>	<b>19,945.00</b>
Net Ordinary Income	116.37	2,999.74	0.00
Other Income/Expense			
Other Income			
Income Earned	0.00	731.64	2,400.00
Nov 17, 2017 Interfund Transfer	0.00	2,400.00	
Scholarship Contributions	80.00	340.00	300.00
Seaford Drill Team Reserve	0.00	0.00	0.00
Unrealized Capital Gain & Loss	0.00	2,184.12	0.00
<b>Total Other Income</b>	<b>80.00</b>	<b>5,655.76</b>	<b>2,700.00</b>
Other Expense			
Administrative Expense	0.00	466.93	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>0.00</b>	<b>466.93</b>	<b>2,700.00</b>
Net Other Income	80.00	5,188.83	0.00
<b>Net Income</b>	<b>196.37</b>	<b>8,188.57</b>	<b>0.00</b>