

**Delaware Library Association**  
**Profit & Loss Budget Performance**  
November 2018 through January 2019

	<u>Nov '18 - Jan 19</u>	<u>Jul '18 - Jan 19</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
10 Membership Dues	1,227.00	3,588.00	7,200.00
20 Conference			
21 Conference Registration	0.00	0.00	8,000.00
24 Conference Silent Auction	0.00	0.00	1,400.00
25 Conference Sponsorships	0.00	0.00	1,200.00
<b>Total 20 Conference</b>	<u>0.00</u>	<u>0.00</u>	<u>10,600.00</u>
30 Job Posting	150.00	625.00	900.00
40 Festival of Words	10.00	10.00	0.00
90 Miscellaneous Income			
91 Interest - Savings, CD & MM	186.39	279.79	730.00
93 Carryover	0.00	0.00	0.00
94 Donations	10.00	75.00	
95 Event Receipts	0.00	0.00	400.00
<b>Total 90 Miscellaneous Income</b>	<u>196.39</u>	<u>354.79</u>	<u>1,130.00</u>
<b>Total Income</b>	<u>1,583.39</u>	<u>4,577.79</u>	<u>19,830.00</u>
<b>Gross Profit</b>	1,583.39	4,577.79	19,830.00
<b>Expense</b>			
110 Conference			
111 Programs	0.00	0.00	4,400.00
112 Catering	0.00	0.00	1,800.00
114 Award Plaques	0.00	0.00	500.00
115 Conference Printing	0.00	0.00	235.00
110 Conference - Other	0.00	0.00	230.00
<b>Total 110 Conference</b>	<u>0.00</u>	<u>0.00</u>	<u>7,165.00</u>
120 Legislative Action			
121 Catering	1,721.75	1,721.75	2,000.00
122 NLLD	0.00	0.00	0.00
120 Legislative Action - Other	0.00	0.00	100.00
<b>Total 120 Legislative Action</b>	<u>1,721.75</u>	<u>1,721.75</u>	<u>2,100.00</u>
130 Divisions			
131 CRLD	0.00	0.00	1,000.00
132 DASL	0.00	0.00	1,000.00
133 PLD			
PLD workshop	0.00	634.00	
133 PLD - Other	0.00	0.00	1,000.00
<b>Total 133 PLD</b>	<u>0.00</u>	<u>634.00</u>	<u>1,000.00</u>
134 YSD	0.00	0.00	1,000.00
<b>Total 130 Divisions</b>	<u>0.00</u>	<u>634.00</u>	<u>4,000.00</u>
140 Festival of Words	0.00	0.00	1,500.00
150 Administrative Costs			
151 Bank Fees	0.00	0.00	35.00
154 Franchise Tax	25.00	25.00	25.00

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156 Postage, Mailing Service	0.00	0.00	20.00
158 Unrealized Gain & Loss (CD)	-29.50	-23.90	
150 Administrative Costs - Other	0.00	33.27	150.00
<b>Total 150 Administrative Costs</b>	<b>-4.50</b>	<b>34.37</b>	<b>230.00</b>
<b>160 Memberships</b>			
161 ALA Membership	0.00	0.00	150.00
162 Freedom to Read Foundation	0.00	0.00	100.00
160 Memberships - Other	125.00	125.00	100.00
<b>Total 160 Memberships</b>	<b>125.00</b>	<b>125.00</b>	<b>350.00</b>
170 Publicity	506.73	506.73	1,000.00
<b>190 Miscellaneous</b>			
190.1 Archival supplies	0.00	0.00	20.00
191 ALA Councilor	0.00	0.00	1,000.00
<b>194 Special Projects</b>			
President's Program	300.00	300.00	
194 Special Projects - Other	0.00	0.00	400.00
<b>Total 194 Special Projects</b>	<b>300.00</b>	<b>300.00</b>	<b>400.00</b>
195 Paypal Fees	21.86	53.65	250.00
196 Intellectual Freedom	0.00	0.00	500.00
197 Friends Special Interest Gr	0.00	315.00	315.00
198 Grants and Donations	1,000.00	1,000.00	1,000.00
<b>Total 190 Miscellaneous</b>	<b>1,321.86</b>	<b>1,668.65</b>	<b>3,485.00</b>
<b>Total Expense</b>	<b>3,670.84</b>	<b>4,690.50</b>	<b>19,830.00</b>
<b>Net Ordinary Income</b>	<b>-2,087.45</b>	<b>-112.71</b>	<b>0.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Income Earned	649.69	789.74	625.00
Scholarship Contributions	60.00	155.00	275.00
Unrealized Capital Gain & Loss	-5,281.71	-4,095.85	3,400.00
<b>Total Other Income</b>	<b>-4,572.02</b>	<b>-3,151.11</b>	<b>4,300.00</b>
<b>Other Expense</b>			
Administrative Expense	169.62	341.45	525.00
Scholarship	0.00	0.00	2,700.00
<b>Total Other Expense</b>	<b>169.62</b>	<b>341.45</b>	<b>3,225.00</b>
<b>Net Other Income</b>	<b>-4,741.64</b>	<b>-3,492.56</b>	<b>1,075.00</b>
<b>Net Income</b>	<b><u>-6,829.09</u></b>	<b><u>-3,605.27</u></b>	<b><u>1,075.00</u></b>