

Idaho Library Association
Profit & Loss Budget vs. Actual
January through December 2006

2006 Final Report

	<u>Jan - Dec 06</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Auction				
Auction - Current Year	98.00	2,000.00	-1,902.00	4.9%
Auction - Other	1,790.29			
Total Auction	<u>1,888.29</u>	<u>2,000.00</u>	<u>-111.71</u>	<u>94.42%</u>
Conference				
Donations	1,600.00			
Exhibits	10,714.00			
Meals	7,452.50			
Preconference	994.50			
Registration	<u>18,741.50</u>			
Total Conference	<u>39,502.50</u>			
Gardner Hanks Scholarship Fund	913.50	500.00	413.50	182.7%
Idaho Librarian Income				
Royalties	<u>43.36</u>			
Total Idaho Librarian Income	43.36			
Interest Earned - ILA	11.94			
Memberships				
Institutional Memberships				
Academic	600.00			
Public	1,200.00			
Institutional Memberships - Other	<u>800.00</u>			
Total Institutional Memberships	<u>2,600.00</u>			
Personal Memberships				
Academic	3,777.15			
Ed Media	2,204.05			
Public	7,793.14			
Trustee	<u>1,305.00</u>			
Total Personal Memberships	<u>15,079.34</u>			
Total Memberships	<u>17,679.34</u>			
Miscellaneous Income				
Miscellaneous Income - Other	<u>646.00</u>			
Total Miscellaneous Income	646.00			
Regional Conference	1,361.27	2,000.00	-638.73	68.06%
Return of Seed Money	<u>2,016.99</u>	<u>2,250.00</u>	<u>-233.01</u>	<u>89.64%</u>
Total Income	<u>64,063.19</u>	<u>6,750.00</u>	<u>57,313.19</u>	<u>949.08%</u>

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Income				
Auction				
Expense				
Bank Service Charges	60.00			
Committees				
ALA Councilor	1,804.38	2,000.00	-195.62	90.22%
ID Book Award	389.00	1,800.00	-1,411.00	21.61%
Intellectual Freedom	606.53	750.00	-143.47	80.87%
Legisl. Devel.	3,125.52	4,950.00	-1,824.48	63.14%
Membership	1,094.16	1,667.00	-572.84	65.64%
PNLA Rep.	1,309.52	1,340.00	-30.48	97.73%
Public Relations/Advocacy	1,250.00	3,650.00	-2,400.00	34.25%
Scholarship Awards				
Gard Hanks Scholarship	500.00	500.00	0.00	100.0%
Scholarship Awards - Other	751.79	1,200.00	-448.21	62.65%
Total Scholarship Awards	<u>1,251.79</u>	<u>1,700.00</u>	<u>-448.21</u>	<u>73.64%</u>
Total Committees	10,830.90	17,857.00	-7,026.10	60.65%
Divisions				
Academic/Special	0.00	336.00	-336.00	0.0%
Ed Media	400.00	600.00	-200.00	66.67%
Public	0.00	525.00	-525.00	0.0%
Trustee	0.00	2,336.00	-2,336.00	0.0%
Total Divisions	<u>400.00</u>	<u>3,797.00</u>	<u>-3,397.00</u>	<u>10.54%</u>
Dues and Liaisons				
ALA	110.00	110.00	0.00	100.0%
Assoc. Taxpayers of Idaho	200.00	225.00	-25.00	88.89%
Freedom to Read Foundation	0.00	0.00	0.00	0.0%
Legisl. Day (Washington)	200.00	200.00	0.00	100.0%
Legisl. Day Travel (Washington)	1,270.28	2,200.00	-929.72	57.74%
Wash. Office	0.00	500.00	-500.00	0.0%
Total Dues and Liaisons	<u>1,780.28</u>	<u>3,235.00</u>	<u>-1,454.72</u>	<u>55.03%</u>
Dues and Subscriptions				
Dues and Subscriptions - Other	40.00	38.00	2.00	105.26%
Total Dues and Subscriptions	<u>40.00</u>	<u>38.00</u>	<u>2.00</u>	<u>105.26%</u>
Executive Board				
Audit	0.00	200.00	-200.00	0.0%
Operating	989.00	1,900.00	-911.00	52.05%
Secretary	0.00	217.00	-217.00	0.0%
Travel	3,128.54	2,200.00	928.54	142.21%
Treasurer	468.32	1,025.00	-556.68	45.69%
Total Executive Board	<u>4,585.86</u>	<u>5,542.00</u>	<u>-956.14</u>	<u>82.75%</u>
Honorarium				
ID Librarian Editor Honorarium	0.00	500.00	-500.00	0.0%
Web Support Honorarium	500.00	500.00	0.00	100.0%
Total Honorarium	<u>500.00</u>	<u>1,000.00</u>	<u>-500.00</u>	<u>50.0%</u>

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Income				
Auction				
Miscellaneous				
Annual Conference				
Committee Expenses	761.31			
Exchange Rate Charges	4.05			
Exhibits	3,676.80	2,190.00	1,486.80	167.89%
Facilities/Equipment/Supplies	916.60	7,000.00	-6,083.40	13.09%
Meals	11,347.36	13,700.00	-2,352.64	82.83%
Phone/Postage	0.00	400.00	-400.00	0.0%
Printing	1,384.36	2,250.00	-865.64	61.53%
Refunds	0.00	500.00	-500.00	0.0%
Speakers/Entertainmt/Honorarium	924.80	5,000.00	-4,075.20	18.5%
Travel - Board	841.35			
Travel - Speaker	884.25	5,000.00	-4,115.75	17.69%
Total Annual Conference	20,740.88	36,040.00	-15,299.12	57.55%
Contingency	0.00	3,000.00	-3,000.00	0.0%
Lobbyist - Expenses	344.27	1,000.00	-655.73	34.43%
Lobbyist - Fees	19,250.74	21,000.00	-1,749.26	91.67%
Regional Conference	2,300.17	3,300.00	-999.83	69.7%
Web Page Support - Expenses	119.40	120.00	-0.60	99.5%
Total Miscellaneous	42,755.46	64,460.00	-21,704.54	66.33%
Special Funding				
Intellectual Freedom Auction				
Auction Taxes	0.00	140.00	-140.00	0.0%
Total Intellectual Freedom Auction	0.00	140.00	-140.00	0.0%
Total Special Funding	0.00	140.00	-140.00	0.0%
Total Expense	60,952.50	96,069.00	-35,116.50	63.45%
Net Ordinary Income	3,110.69	-89,319.00	92,429.69	-3.48%
Net Income	3,110.69	-89,319.00	92,429.69	-3.48%

**Bank Account Report
2006 Final**

Account	Balance	Comments
Checking	\$15,635.38	
Savings	\$1,050.48	
Savings2	\$12,397.90	Intellectual Freedom Fund
Savings3	\$7,368.45	Gard Hanks Scholarship Fund
CD's		
#8058-current	\$10,871.30	12 mth term Matures 12/8/2006
#9706-current	\$11,478.66	12 mth term Matures 4/14/2006
#9854-current	\$10,590.00	12 mth term matures 7/31/2006
Total Banking:	\$69,392.17	

**Membership Report
2006 Final**

Type	2006		2005		2004		2003		2002	
	#	Amt	#	Amt	#	Amt	#	Amt	#	Amt
Personal										
Academic	69	\$3,777.15	56	\$3,326.94	54	\$2,473.90	58	\$3,069.40	69	\$3,492.65
Educational	52	\$2,204.05	49	\$1,840.50	75	\$2,769.40	85	\$2,810.75	73	\$2,540.70
Public	221	\$7,793.14	197	\$7,015.49	202	\$6,938.80	203	\$6,609.33	237	\$6,924.35
Trustee/Other	113	\$1,305.00	96	\$1,582.00	96	\$1,345.00	99	\$1,417.00	110	\$1,562.50
Life Members	21	0	24	0	24		20		21	
Total:	476	\$15,079.34	422	\$13,764.93	451	\$13,527.10	465	\$13,906.48	510	\$14,520.20
Institutional	23	\$1,800.00	10	\$750.00	22	\$1,575.00	28	\$2,100.00	23	\$1,700.25
Corporate	4	\$800.00	2	\$400.00	3	\$600.00	4	900.00		
Total Memberships:	503	\$17,679.34	434	\$14,914.93	476	\$15,702.10	497	\$16,906.48	533	\$16,220.45

Note: Dollar totals do not include memberships received in advance of fiscal year. For example: dues received and counted in last fiscal year but membership number counted in current year.

2001		2000		1999		1998		1997	
#	Amt	#	Amt	#	Amt	#	Amt	#	Amt
64	\$3,474.14	65	\$3,294.22	70	\$3,657.25	68	\$3,363.75	68	\$3,254.25
94	\$3,517.79	94	\$3,436.91	95	\$3,443.00	97	\$3,426.50	104	\$3,098.50
204	\$6,779.33	178	\$5,816.84	166	\$5,817.98	154	\$4,882.01	155	\$5,250.62
155	\$2,413.00	133	\$2,375.00	132	\$1,847.00	151	\$2,205.00	149	\$2,054.28
22	\$0.00	22	\$0.00	22	\$0.00	24		24	
539	\$16,184.26	492	\$14,922.97	485	\$14,765.23	494	\$14,150.26	500	\$13,657.65
37	\$1,289.22	38	\$1,414.47	35	\$1,099.78	35	\$1,380.70	42	\$1,280.78
576	\$17,473.48	530	\$16,337.44	520	\$15,865.01	529	\$15,530.96	542	\$14,938.43

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CONFERENCE	Jan - Dec 06	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Conference				
Donations	1,600.00			
Exhibits	10,714.00			
Meals	7,452.50			
Preconference	994.50			
Registration	18,741.50			
Total Conference	<u>39,502.50</u>			
Total Income	39,502.50			
Expense				
Miscellaneous				
Annual Conference				
Committee Expenses	761.31			
Exhibits	3,676.80	2,190.00	1,486.80	167.89%
Facilities/Equipment/Supplies	916.60	7,000.00	-6,083.40	13.09%
Meals	11,347.36	13,700.00	-2,352.64	82.83%
Phone/Postage	0.00	400.00	-400.00	0.0%
Printing	1,384.36	2,250.00	-865.64	61.53%
Refunds	0.00	500.00	-500.00	0.0%
Speakers/Entertainmt/Honorarium	924.80	5,000.00	-4,075.20	18.5%
Travel - Board	841.35			
Travel - Speaker	884.25	5,000.00	-4,115.75	17.69%
Total Annual Conference	<u>20,736.83</u>	<u>36,040.00</u>	<u>-15,303.17</u>	<u>57.54%</u>
Total Miscellaneous	<u>20,736.83</u>	<u>36,040.00</u>	<u>-15,303.17</u>	<u>57.54%</u>
Total Expense	<u>20,736.83</u>	<u>36,040.00</u>	<u>-15,303.17</u>	<u>57.54%</u>
Net Ordinary Income	<u>18,765.67</u>	<u>-36,040.00</u>	<u>54,805.67</u>	<u>-52.07%</u>
Net Income	<u>18,765.67</u>	<u>-36,040.00</u>	<u>54,805.67</u>	<u>-52.07%</u>

Conference Comparison Statement

Conference Comparison

	Moscow 2006	Pocatello 2005	Boise 2004	Post Falls 2003	Boise 2002	Pocatello 2001	Lewiston 2000	Boise 1999
RECEIPTS:								
Exhibits	\$10,714.00	\$11,095.00	\$13,345.00	\$9,600.01	\$11,549.75	\$13,800.00	\$12,125.00	\$12,375.00
Meals	\$7,452.50	\$6,159.00	\$9,828.55	\$6,850.00	\$5,985.00	\$6,889.50	\$5,535.00	\$5,255.10
Preconference	\$994.50	\$3,550.00	\$7,938.15	\$2,710.00	\$1,780.00	\$2,030.00	\$7,220.00	\$406.80
Registration	\$18,741.50	\$16,404.88	\$19,797.00	\$9,942.00	\$11,764.00	\$14,000.00	\$13,455.00	\$12,613.45
Donations	\$1,600.00	\$1,515.00	\$900.00	\$1,300.00	\$1,250.00	\$500.00	\$500.00	\$265.00
Grants							\$250.00	
PNLA Seed Money								
Misc./Other			\$53.00	\$268.00		\$125.00	\$691.50	\$0.00
TOTAL RECEIPTS:	\$39,502.50	\$38,723.88	\$51,861.70	\$30,670.01	\$32,328.75	\$37,344.50	\$39,776.50	\$30,915.35
EXPENDITURES:								
Facilities/Equipment/Supplies	\$916.60	\$1,052.00	\$3,069.39	\$2,267.93	\$4,056.90	\$4,442.13	\$1,145.55	\$2,419.64
Exhibits	\$3,676.80	\$2,413.69	\$365.96	\$1,825.33	\$211.79	\$407.51	\$788.51	\$365.33
Meals	\$11,347.36	\$11,679.89	\$17,414.16	\$8,198.50	\$8,874.43	\$10,168.06	\$9,227.00	\$8,300.40
Miscellaneous Registrations			\$0.00	\$559.57		\$173.49	\$0.00	\$0.00
Printing	\$1,384.36	\$1,139.50	\$1,503.58	\$722.64	\$1,626.77	\$15.75	\$0.00	\$0.00
Phone/Postage		\$274.54	\$26.75	\$316.91	\$9.43	\$286.91	\$350.87	\$147.44
PNLA See Money Refund			\$0.00			\$0.00		\$0.00
Refunds		\$110.00	\$2,253.00	\$1,356.00	\$1,252.00	\$858.00	\$1,043.00	\$313.25
Speakers/Entnmt/Honorm	\$924.80	\$5,303.75	\$1,620.00	\$4,127.50	\$3,994.75	\$2,966.50	\$4,694.94	\$2,265.00
Preconference			\$5,593.75	\$1,291.65		\$0.00	\$1,536.75	\$0.00
Preconference - Grant Refund			\$0.00			\$0.00		
Conference Proceeds Pymt - PNLA			\$0.00			\$0.00		
Travel - Board ****	\$841.35	\$598.41	\$810.24	\$3,067.12		\$924.70	\$1,427.92	\$1,495.06
Travel - Speaker	\$884.25	\$2,491.77	\$2,536.95	\$2,174.34	\$928.55	\$1,285.89	\$3,128.22	\$1,613.82
Misc./Other	\$761.31	\$100.74	\$1,145.44		\$57.90	\$0.00	\$162.60	\$150.00
TOTAL EXPENDITURES:	\$20,736.83	\$25,164.29	\$36,339.22	\$25,907.49	\$21,012.52	\$21,528.94	\$23,505.36	\$17,069.94
NET INCOME	\$18,765.67	\$13,559.59	\$15,522.48	\$4,762.52	\$11,316.23	\$15,815.56	\$16,271.14	\$13,845.41

***Combined PLNA and ILA conference. ILA performed the accounting duties and shared the revenues and expenses.

****Includes \$479.60 for PNLA President

Conference Comparison Statement

	Moscow 2006	Pocatello 2005	Boise 2004	Post Falls 2003	Boise 2002	Pocatello 2001	Lewiston 2000	Boise 1999	Sun Valley 1998***	Idaho Falls 1997
ATTENDANCE:										
Preconference Registration:	44	48	33	54	30	59	121	53	78	16
Conference Registration:										
Advance Registration	166	140	192	155	164	186	177	171	227	166
Onsite registration			13	9	10			14	19	18
TOTAL ATTENDANCE:	210	188	205	164	174	186	177	185	246	184
Registration by Category:										
ILA Members	160	147	165	126	130	131	126	133	131	120
Trustees	12	7	12	19	7	5	12	10	8	13
Nonmembers	25	28	15	19	37	50	39	42	107	51
Onsite (no brkdwn for 92&94fy)	7		13			10			0	0
TOTAL ATTENDANCE:	204	182	205	164	174	196	177	185	246	184
Vendors/Reps.	25	28	26	27	37	35	45	37	52	33
Speakers:	39	34		11	7	12	16	13	29	12

*Combined state of Washington and Idaho conference. Washington prepared everything Idaho just received income. No data available.

** Difference of 2 from undetermined causes.

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