

Idaho Library Association

P&L Budget Report

2003 YTD

	<u>Jan - Dec 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Auction				
Auction - Current Year	1,240.25			
Total Auction	1,240.25	2,000.00	(759.75)	62.01%
Conference				
Donations	1,300.00			
Exhibits	9,600.01			
Meals	6,850.00			
Misc.	268.00			
Preconference	2,710.00			
Registration	9,942.00			
Conference - Other	0.00	30,000.00	(30,000.00)	0.0%
Total Conference	30,670.01	30,000.00	670.01	102.23%
Gardner Hanks Scholarship Fund	851.50	3,000.00	(2,148.50)	28.38%
Idaho Librarian Income				
Royalties	31.78			
Idaho Librarian Income - Other	0.00			
Total Idaho Librarian Income	31.78			
Interest Earned - ILA	649.24			
Memberships				
Institutional Memberships				
College	525.00			
Ed Media	0.00			
Other	0.00			
Public	1,575.00			
Institutional Memberships - Other	900.00	4,225.00	(3,325.00)	21.3%
Total Institutional Memberships	3,000.00	4,225.00	(1,225.00)	71.01%
Personal Memberships				
College	3,069.40			
Ed Media	2,810.75			
Public	6,609.33			
Trustee	1,417.00			
Personal Memberships - Other	0.00	16,040.00	(16,040.00)	0.0%
Total Personal Memberships	13,906.48	16,040.00	(2,133.52)	86.7%
Memberships - Other	0.00			
Total Memberships	16,906.48	20,265.00	(3,358.52)	83.43%
Miscellaneous Income				
LDI	0.00			
Miscellaneous	0.00			
Miscellaneous Income - Other	203.50			
Total Miscellaneous Income	203.50			
Regional Conference	3,278.94			
Return of Seed Money	3,000.00			
Total Income	56,831.70	55,265.00	1,566.70	102.84%

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Expense**Committees**

ALA Councilor	1,595.51	2,225.00	(629.49)	71.71%
Bibliography	0.00			
Constitution and Bylaws	0.00	50.00	(50.00)	0.0%
Contin. Ed	0.00			
ID Book Award	1,067.06	1,800.00	(732.94)	59.28%
Intellectual Freedom	0.00	400.00	(400.00)	0.0%
Legisl. Devel.	1,662.79	1,425.00	237.79	116.69%
Membership	3,612.96	3,616.00	(3.04)	99.92%
PNLA Rep.	272.45	1,188.00	(915.55)	22.93%
Public Relations/Advocacy	1,454.02	3,755.00	(2,300.98)	38.72%
Scholarship Awards	1,200.00	1,250.00	(50.00)	96.0%
Committees - Other	0.00			

Total Committees	10,864.79	15,709.00	(4,844.21)	69.16%
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Divisions

Academic/Special	0.00	130.00	(130.00)	0.0%
Ed Media	0.00	40.00	(40.00)	0.0%
Public	0.00	150.00	(150.00)	0.0%
Trustee	1,136.75	960.00	176.75	118.41%
Divisions - Other	0.00			

Total Divisions	1,136.75	1,280.00	(143.25)	88.81%
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Dues and Liaisons

ALA	110.00	110.00	0.00	100.0%
Freedom to Read Foundation	150.00	150.00	0.00	100.0%
Legisl. Day Travel (Washington)	805.77	1,400.00	(594.23)	57.56%
PNLA	0.00			
Wash. Office	0.00			
Dues and Liaisons - Other	0.00			

Total Dues and Liaisons	1,265.77	1,860.00	(594.23)	68.05%
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Dues and Subscriptions

Bulk Mail Permit	150.00	150.00	0.00	100.0%
Dues and Subscriptions - Other	38.00	38.00	0.00	100.0%

Total Dues and Subscriptions	188.00	188.00	0.00	100.0%
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Executive Board

Audit	0.00			
Operating	722.08	650.00	72.08	111.09%
Presidents Fund	75.21	100.00	(24.79)	75.21%
Secretary	0.00	50.00	(50.00)	0.0%
Travel	5,505.74	7,000.00	(1,494.26)	78.65%
Treasurer	291.00	500.00	(209.00)	58.2%
Vice President	0.00			
Executive Board - Other	0.00			

Total Executive Board	6,594.03	8,300.00	(1,705.97)	79.45%
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Honorarium

ID Librarian Editor Honorarium	500.00	500.00	0.00	100.0%
Web Support Honorarium	500.00	500.00	0.00	100.0%
Honorarium - Other	0.00			

Total Honorarium	1,000.00	1,000.00	0.00	100.0%
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Annual Conference

Committee Expenses	36.60			
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Exhibits	1,825.33			
Facilities/Equipment/Supplies	2,267.93			
Meals	8,198.50			
Misc.	212.17			
Misc. Registrations	310.80			
Phone/Postage	316.91			
Preconference	1,291.65			
Printing	722.64			
Refunds	1,356.00			
Speakers/Entertainmt/Honorarium	4,127.50			
Travel - Board	3,067.12			
Travel - Speaker	2,174.34			
Annual Conference - Other	0.00	25,000.00	(25,000.00)	0.0%
Total Annual Conference	25,907.49	25,000.00	907.49	103.63%
Contingency	500.00	3,000.00	(2,500.00)	16.67%
Lobbyist - Expenses	447.92	500.00	(52.08)	89.58%
Lobbyist - Fees	18,706.66	18,000.00	706.66	103.93%
Membership Refunds	0.00			
Regional Conference	3,913.64	3,750.00	163.64	104.36%
Web Page Support - Expenses	119.40	300.00	(180.60)	39.8%
Miscellaneous - Other	0.00			
Total Miscellaneous	49,595.11	50,550.00	(954.89)	98.11%
Special Funding				
Auction Taxes	74.42	100.00	(25.58)	74.42%
Funding Activities	0.00			
Intellectual Freedom Auction - Other	0.00			
Total Intellectual Freedom Auction	74.42	100.00	(25.58)	74.42%
Legislative Task Force	0.00	750.00	(750.00)	0.0%
SLMC Support	17.15	3,580.00	(3,562.85)	0.48%
Special Funding - Other	0.00			
Total Special Funding	91.57	4,430.00	(4,338.43)	2.07%
Total Expense	70,736.02	83,317.00	(12,580.98)	84.9%
Net Ordinary Income	(13,904.32)	(28,052.00)	14,147.68	49.57%
Net Other Income	0.00			
Net Income	(13,904.32)	(28,052.00)	14,147.68	49.57%