

Idaho Library Association

P&L Budget Report

2004 YTD

	<u>Jan - Dec 04</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Auction				
Auction - Current Year	0.00	2,000.00	(2,000.00)	0.0%
Total Auction	0.00	2,000.00	(2,000.00)	0.0%
Conference				
AASLLI	5,060.55			
Donations	900.00			
Exhibits	13,345.00			
Meals	9,360.55			
Misc.	53.00			
Preconference	2,214.90			
Registration	17,255.00			
Conference - Other	0.00			
Total Conference	48,189.00			
Gardner Hanks Scholarship Fund	607.00	600.00	7.00	101.17%
Idaho Librarian Income				
Ads	0.00			
Royalties	45.41			
Total Idaho Librarian Income	45.41			
Interest Earned - ILA	27.80	650.00	(622.20)	4.28%
Memberships				
Institutional Memberships				
College	525.00			
Ed Media	75.00			
Public	825.00			
Institutional Memberships - Other	600.00			
Total Institutional Memberships	2,025.00			
Personal Memberships				
College	2,473.90			
Ed Media	2,550.90			
Public	6,816.30			
Trustee	1,345.00			
Personal Memberships - Other	0.00			
Total Personal Memberships	13,186.10			
Total Memberships	15,211.10			
Miscellaneous Income				
LDI	0.00	200.00	(200.00)	0.0%
Miscellaneous	0.00			
Miscellaneous Income - Other	334.00			
Total Miscellaneous Income	334.00	200.00	134.00	167.0%
Regional Conference	2,510.52	3,000.00	(489.48)	83.68%
Return of Seed Money	3,750.00			
Total Income	70,674.83	6,450.00	64,224.83	1,095.73%

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Expense				
Bank Service Charges	0.00			
Committees				
ALA Councilor	1,540.64	1,800.00	(259.36)	85.59%
Bibliography	0.00			
Constitution and Bylaws	0.00			
Contin. Ed	0.00			
ID Book Award	0.00	1,800.00	(1,800.00)	0.0%
Intellectual Freedom	721.02	1,800.00	(1,078.98)	40.06%
Legisl. Devel.	1,835.91	2,350.00	(514.09)	78.12%
Library Advocacy T.F.	0.00			
Library Improv.	0.00			
Membership	1,027.62	1,790.00	(762.38)	57.41%
PNLA Rep.	1,103.00	1,253.00	(150.00)	88.03%
Public Relations/Advocacy	1,799.59	4,600.00	(2,800.41)	39.12%
Scholarship Awards				
Gard Hanks Scholarship	500.00	500.00	0.00	100.0%
Scholarship Awards - Other	0.00	750.00	(750.00)	0.0%
Total Scholarship Awards	<u>500.00</u>	<u>1,250.00</u>	<u>(750.00)</u>	<u>40.0%</u>
Committees - Other	0.00			
Total Committees	<u>8,527.78</u>	<u>16,643.00</u>	<u>(8,115.22)</u>	<u>51.24%</u>
Contributions	0.00			
Divisions				
Academic/Special	0.00	130.00	(130.00)	0.0%
Ed Media	0.00	310.00	(310.00)	0.0%
Public	0.00	195.00	(195.00)	0.0%
Trustee	748.01	1,200.00	(451.99)	62.33%
Divisions - Other	0.00			
Total Divisions	<u>748.01</u>	<u>1,835.00</u>	<u>(1,086.99)</u>	<u>40.76%</u>
Dues and Liaisons				
ALA	110.00	110.00	0.00	100.0%
Assoc. Taxpayers of Idaho	150.00	150.00	0.00	100.0%
Freedom to Read Foundation	0.00	150.00	(150.00)	0.0%
Legisl. Day (Washington)	200.00	200.00	0.00	100.0%
Legisl. Day Travel (Washington)	1,571.26	2,531.00	(959.74)	62.08%
Wash. Office	0.00	500.00	(500.00)	0.0%
Total Dues and Liaisons	<u>2,031.26</u>	<u>3,641.00</u>	<u>(1,609.74)</u>	<u>55.79%</u>
Dues and Subscriptions				
Bulk Mail Permit	0.00			
Dues and Subscriptions - Other	38.00	38.00	0.00	100.0%
Total Dues and Subscriptions	<u>38.00</u>	<u>38.00</u>	<u>0.00</u>	<u>100.0%</u>
Executive Board				
Audit	0.00	200.00	(200.00)	0.0%
Operating	600.59	650.00	(49.41)	92.4%
Presidents Fund	50.00	100.00	(50.00)	50.0%
Secretary	0.00			
Travel	4,428.31	7,000.00	(2,571.69)	63.26%
Treasurer	481.91	500.00	(18.09)	96.38%
Vice President	0.00			
Executive Board - Other	0.00			
Total Executive Board	<u>5,560.81</u>	<u>8,450.00</u>	<u>(2,889.19)</u>	<u>65.81%</u>

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Honorarium				
ID Librarian Editor Honorarium	0.00	500.00	(500.00)	0.0%
Web Support Honorarium	0.00	500.00	(500.00)	0.0%
Total Honorarium	0.00	1,000.00	(1,000.00)	0.0%
Miscellaneous				
Annual Conference				
AASLLI	4,500.00			
Committee Expenses	590.42			
Conference Proceeds Pymt - PNLA	0.00			
Exchange Rate Charges	0.00			
Exhibits	133.00	2,000.00	(1,867.00)	6.65%
Facilities/Equipment/Supplies	63.60	7,400.00	(7,336.40)	0.86%
Meals	0.00	9,100.00	(9,100.00)	0.0%
Misc.	0.00	800.00	(800.00)	0.0%
Misc. Registrations	0.00			
Phone/Postage	23.00			
PNLA Seed Money Refund	0.00			
Preconference	0.00			
Preconference - Grant Refund	0.00		0.00	0.0%
Presidents Reception	0.00	7,700.00	(7,700.00)	0.0%
Printing	821.36	2,650.00	(1,828.64)	31.0%
Refunds	0.00	1,200.00	(1,200.00)	0.0%
Speakers/Entertainmt/Honorarium	735.00	7,000.00	(6,265.00)	10.5%
Travel - Board	0.00	2,000.00	(2,000.00)	0.0%
Travel - Speaker	148.20	3,000.00	(2,851.80)	4.94%
Annual Conference - Other	0.00			
Total Annual Conference	7,014.58	42,850.00	(35,835.42)	16.37%
Contingency	0.00	3,000.00	(3,000.00)	0.0%
Lobbyist - Expenses	361.31	500.00	(138.69)	72.26%
Lobbyist - Fees	14,252.97	19,000.00	(4,747.03)	75.02%
Membership Refunds	0.00			
Regional Conference	4,004.05	6,506.00	(2,501.95)	61.54%
Miscellaneous - Other	0.00			
Total Miscellaneous	25,882.18	71,976.00	(46,093.82)	35.96%
Special Funding				
Intellectual Freedom Auction				
Auction Taxes	0.00	100.00	(100.00)	0.0%
Funding Activities	0.00			
Intellectual Freedom Auction - Other	0.00			
Total Intellectual Freedom Auction	0.00	100.00	(100.00)	0.0%
SLMC Support	0.00	500.00	(500.00)	0.0%
Special Funding - Other	0.00			
Total Special Funding	0.00	600.00	(600.00)	0.0%
 Total Expense	 42,788.04	 104,183.00	 (61,394.96)	 41.07%
 Net Ordinary Income	 27,886.79	 (97,733.00)	 125,619.79	 (28.53%)
 <i>Net Income</i>	 27,886.79	 (97,733.00)	 125,619.79	 (28.53%)