

## ILA 2004 Budget Request Report

### Projected Income

	2000 Projected	2000 Actual	2001 Projected	2001 Actual	2002 Projected	2002 Actual	2003 Projected	2003 Actual	2004 Projected
ILA Conference	\$26,910.00	\$39,776.50	\$27,000.00	\$37,344.50	\$30,000.00	\$32,328.75	\$30,000.00	\$30,720.01	\$56,370.00
Auction-Current yr		\$1,490.00	\$1,490.00	\$2,209.00	\$2,209.00	\$1,420.00	\$2,000.00	\$1,240.45	\$2,000.00
Auction-Carryover		\$3,476.74	\$4,891.74	\$4,891.74	\$6,990.29	\$6,990.29	\$8,410.29	\$0.00	\$0.00
Memberships	\$16,500.00	\$16,522.94	\$17,500.00	\$17,473.48	\$19,850.00	\$16,220.45	\$20,265.00	\$16,881.48	\$18,415.00
Idaho Librarian	\$800.00	\$949.34	\$0.00	\$0.00	\$0.00	\$88.15	\$0.00	\$31.78	\$32.00
Interest Earned	\$500.00	\$445.70	\$500.00	\$291.79	\$300.00	\$118.52	\$200.00	\$640.90	\$650.00
Gard Hanks Schl.	\$0.00	\$0.00	\$0.00	\$0.00		\$6,593.50	\$3,000.00	\$851.50	\$600.00
Regional Confer.	\$6,600.00	\$4,476.35	\$5,000.00	\$6,089.12	\$1,000.00	\$5,893.95	\$2,500.00	\$6,278.94	\$3,000.00
Misc.		\$225.69		\$746.79	\$0.00	\$70.00	\$100.00	\$203.50	\$200.00
<b>Totals:</b>	<b>\$51,310.00</b>	<b>\$67,363.26</b>	<b>\$56,381.74</b>	<b>\$69,046.42</b>	<b>\$60,349.29</b>	<b>\$69,723.61</b>	<b>\$66,475.29</b>	<b>\$56,848.56</b>	<b>\$81,267.00</b>

### Income/Loss Statement

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	2001 Actual	2002 Actual	2003 Actual	2004 Actual
Income	\$69,125.53	\$69,723.61	\$56,831.70	
Expenses	\$57,013.06	\$62,262.88	\$70,736.02	
<b>Income/(Loss)</b>	<b>\$12,112.47</b>	<b>\$7,460.73</b>	<b>-\$13,904.32</b>	<b>\$0.00</b>

\*\*\*As of 11/19/03