

Idaho Library Association
Balance Sheet
As of April 15, 2005

Apr 15, 05

ASSETS

Current Assets

Checking/Savings

CD 353303198058	10,384.64
CD 353303219706	10,998.65
CD 353303219854	10,088.57
Checking - ILA	7,637.03
Gard Hanks Scholarship	6,952.11
Savings - ILA	13,582.08
Savings Intellectual Freedom	8,177.03

Total Checking/Savings 67,820.11

Accounts Receivable

Accounts Receivable 95.00

Total Accounts Receivable 95.00

Total Current Assets 67,915.11

TOTAL ASSETS 67,915.11

LIABILITIES & EQUITY

Equity

Opening Bal Equity	33,778.69
Retained Earnings	43,113.20
Net Income	-8,976.78

Total Equity 67,915.11

TOTAL LIABILITIES & EQUITY 67,915.11

Idaho Library Association

Profit & Loss Budget vs. Actual

January 1 through April 15, 2005

	Jan 1 - Apr 15, 05	Budget	\$ Over Budget	% of Budget
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				
Donations	250.00	900.00	-650.00	27.78%
Exhibits	1,120.00	14,000.00	-12,880.00	8.0%
Meals	0.00	9,900.00	-9,900.00	0.0%
Preconference	0.00	2,300.00	-2,300.00	0.0%
Registration	0.00	20,000.00	-20,000.00	0.0%
Total Conference	1,370.00	47,100.00	-45,730.00	2.91%
Gardner Hanks Scholarship Fund	433.50	700.00	-266.50	61.93%
Interest Earned - ILA	8.74	40.00	-31.26	21.85%
Memberships				
Institutional Memberships				
Public	225.00			
Institutional Memberships - Other	0.00	1,950.00	-1,950.00	0.0%
Total Institutional Memberships	225.00	1,950.00	-1,725.00	11.54%
Personal Memberships				
College	1,506.94			
Ed Media	996.50			
Public	3,782.76			
Trustee	847.00			
Total Personal Memberships	7,133.20			
Total Memberships	7,358.20	1,950.00	5,408.20	377.34%
Miscellaneous Income	26.00			
Return of Seed Money	0.00	3,750.00	-3,750.00	0.0%
Total Income	9,196.44	55,540.00	-46,343.56	16.56%
Expense				
Committees				
ALA Councilor	1,533.10	1,700.00	-166.90	90.18%
Bibliography	0.00	0.00	0.00	0.0%
Constitution and Bylaws	0.00	50.00	-50.00	0.0%
Contin. Ed	0.00	200.00	-200.00	0.0%
ID Book Award	0.00	1,800.00	-1,800.00	0.0%
Intellectual Freedom	0.00	0.00	0.00	0.0%
Legisl. Devel.	1,729.69	2,000.00	-270.31	86.49%
Membership	866.35	1,881.00	-1,014.65	46.06%
PNLA Rep.	97.66	260.00	-162.34	37.56%
Public Relations/Advocacy	1,267.00	2,500.00	-1,233.00	50.68%
Scholarship Awards				
Gard Hanks Scholarship	0.00	500.00	-500.00	0.0%
Scholarship Awards - Other	0.00	1,100.00	-1,100.00	0.0%
Total Scholarship Awards	0.00	1,600.00	-1,600.00	0.0%
Total Committees	5,493.80	11,991.00	-6,497.20	45.82%

Idaho Library Association

Profit & Loss Budget vs. Actual

January 1 through April 15, 2005

	<u>Jan 1 - Apr 15, 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Divisions				
Academic/Special	0.00	0.00	0.00	0.0%
Ed Media	0.00	200.00	-200.00	0.0%
Public	0.00	325.00	-325.00	0.0%
Trustee	662.43	1,200.00	-537.57	55.2%
Total Divisions	662.43	1,725.00	-1,062.57	38.4%
Dues and Liaisons				
ALA	0.00	110.00	-110.00	0.0%
Assoc. Taxpayers of Idaho	175.00	150.00	25.00	116.67%
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)	45.00	3,100.00	-3,055.00	1.45%
PNLA	113.21	0.00	113.21	100.0%
Wash. Office	0.00	500.00	-500.00	0.0%
Total Dues and Liaisons	533.21	4,210.00	-3,676.79	12.67%
Dues and Subscriptions				
Dues and Subscriptions - Other	38.00	38.00	0.00	100.0%
Total Dues and Subscriptions	38.00	38.00	0.00	100.0%
Executive Board				
Audit	0.00	200.00	-200.00	0.0%
Operating	972.39	650.00	322.39	149.6%
Presidents Fund	0.00	528.00	-528.00	0.0%
Secretary	0.00	0.00	0.00	0.0%
Travel	2,540.01	7,000.00	-4,459.99	36.29%
Treasurer	148.00	600.00	-452.00	24.67%
Total Executive Board	3,660.40	8,978.00	-5,317.60	40.77%
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				
Committee Expenses	100.74			
Exhibits	187.69	2,000.00	-1,812.31	9.39%
Facilities/Equipment/Supplies	0.00	7,400.00	-7,400.00	0.0%
Meals	0.00	9,100.00	-9,100.00	0.0%
Misc.	0.00	800.00	-800.00	0.0%
Preconference	0.00	7,700.00	-7,700.00	0.0%
Printing	0.00	2,650.00	-2,650.00	0.0%
Refunds	0.00	1,200.00	-1,200.00	0.0%
Speakers/Entertainmt/Honorarium	0.00	7,000.00	-7,000.00	0.0%
Travel - Board	0.00	2,000.00	-2,000.00	0.0%
Travel - Speaker	0.00	3,000.00	-3,000.00	0.0%
Total Annual Conference	288.43	42,850.00	-42,561.57	0.67%

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Profit & Loss Budget vs. Actual

January 1 through April 15, 2005

	<u>Jan 1 - Apr 15, 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Contingency	0.00	3,000.00	-3,000.00	0.0%
Lobbyist - Expenses	245.14	700.00	-454.86	35.02%
Lobbyist - Fees	5,001.81	20,000.00	-14,998.19	25.01%
Regional Conference	2,250.00	5,848.00	-3,598.00	38.48%
Web Page Support - Expenses	0.00	130.00	-130.00	0.0%
Total Miscellaneous	<u>7,785.38</u>	<u>72,528.00</u>	<u>-64,742.62</u>	<u>10.73%</u>
Special Funding				
Intellectual Freedom Auction				
Auction Taxes	0.00	120.00	-120.00	0.0%
Intellectual Freedom Auction - Other	0.00	0.00	0.00	0.0%
Total Special Funding	<u>0.00</u>	<u>120.00</u>	<u>-120.00</u>	<u>0.0%</u>
Total Expense	<u>18,173.22</u>	<u>100,590.00</u>	<u>-82,416.78</u>	<u>18.07%</u>
Net Ordinary Income	<u>-8,976.78</u>	<u>-45,050.00</u>	<u>36,073.22</u>	<u>19.93%</u>
Net Income	<u><u>-8,976.78</u></u>	<u><u>-45,050.00</u></u>	<u><u>36,073.22</u></u>	<u><u>19.93%</u></u>