

Alaska Library Association
Profit & Loss
 January - December 2011

	Total		
	Jan - Dec 2011	Jan - Dec 2010 (PY)	Jan - Dec 2011 (YTD)
Income			
Conference Proceeds	0.00	23,732.19	0.00
Contributions	200.00	0.00	200.00
AKASL Contrib/Scholar Savings	0.00	3,000.00	0.00
Lobbyist - AkASL Contribution	0.00	1,200.00	0.00
Scholarship Award Transfer	0.00	4,000.00	0.00
Scholarship Contrib/individual	205.00	555.00	205.00
Total Contributions	\$ 405.00	\$ 8,755.00	\$ 405.00
Dues Income	9,052.00	28,168.90	9,052.00
Commercial Dues	0.00	200.00	0.00
Individual Dues	540.00	7,050.50	540.00
Institutional Dues	870.00	2,080.00	870.00
Total Dues Income	\$ 10,462.00	\$ 37,499.40	\$ 10,462.00
Other	6.25	0.00	6.25
ILC Grants Indirect	1,827.00	3,692.00	1,827.00
Interest income	1,438.00	1,152.66	1,438.00
Interest Scholarship Fund	0.00	1,158.94	0.00
Total Other	\$ 3,271.25	\$ 6,003.60	\$ 3,271.25
Total Income	\$ 14,138.25	\$ 75,990.19	\$ 14,138.25
Gross Profit	\$ 14,138.25	\$ 75,990.19	\$ 14,138.25
Expenses			
Awards	156.14	0.00	156.14
Book Bonanza Award	0.00	1,250.00	0.00
Library Advocacy Awards	407.10	0.00	407.10
Scholarship award	4,000.00	4,000.00	4,000.00
Total Awards	\$ 4,563.24	\$ 5,250.00	\$ 4,563.24
Chapter, Committee, & Roundtabl	0.00	0.00	0.00
Academic Roundtable	0.00	1,000.00	0.00
Total Chapter, Committee, & Roundtabl	\$ 0.00	\$ 1,000.00	\$ 0.00
Communications	0.00	0.00	0.00
Internet	0.00	317.40	0.00
Teleconference	335.61	712.83	335.61
Total Communications	\$ 335.61	\$ 1,030.23	\$ 335.61
Dues	0.00	0.00	0.00
ACLU Membership	100.00	100.00	100.00
ALA Dues & Contributions	0.00	0.00	0.00
ALA Dues	0.00	335.00	0.00
Total ALA Dues & Contributions	\$ 0.00	\$ 335.00	\$ 0.00
PNLA Leadership Institute	0.00	1,000.00	0.00
Total Dues	\$ 100.00	\$ 1,435.00	\$ 100.00
ECouncil	0.00	77.83	0.00
ALA Councilor	1,543.50	4,140.56	1,543.50
E-Council Stipend	0.00	1,000.00	0.00
E-Council travel	442.40	3,055.61	442.40
Lobbyist Travel	0.00	1,083.44	0.00

PNLA Rep	1,565.83	916.24	1,565.83
President Elect	0.00	1,271.90	0.00
Total ECouncil	\$ 3,551.73	\$ 11,545.58	\$ 3,551.73
Miscellaneous	10.00	0.00	10.00
Operations	24.95	206.83	24.95
Bank Charges	85.50	80.35	85.50
Credit Card Fees	0.00	60.00	0.00
Non-profit Liscense	0.00	60.00	0.00
Photocopying and printing	0.00	1,860.00	0.00
Postage	381.06	296.48	381.06
Mailing Permit	0.00	185.00	0.00
Postage Box Rental	155.00	0.00	155.00
Total Postage	\$ 536.06	\$ 481.48	\$ 536.06
Supplies	0.00	42.98	0.00
Total Operations	\$ 646.51	\$ 2,791.64	\$ 646.51
Professional Services	0.00	0.00	0.00
Executive Officer	0.00	3,785.40	0.00
Lobbyist	19,000.00	19,000.00	19,000.00
Tax Return Preparation	0.00	2,890.34	0.00
Total Professional Services	\$ 19,000.00	\$ 25,675.74	\$ 19,000.00
Publications	0.00	0.00	0.00
Directory	1,860.00	0.00	1,860.00
Newspoke	605.88	1,550.39	605.88
Total Publications	\$ 2,465.88	\$ 1,550.39	\$ 2,465.88
Transfer Expense	0.00	0.00	0.00
Scholarship Account	0.00	4,000.00	0.00
Total Transfer Expense	\$ 0.00	\$ 4,000.00	\$ 0.00
Uncategorized Expense	0.00	0.00	0.00
Total Expenses	\$ 30,672.97	\$ 54,278.58	\$ 30,672.97
Net Operating Income	\$ 16,534.72	\$ 21,711.61	\$ 16,534.72
Net Income	\$ 16,534.72	\$ 21,711.61	\$ 16,534.72

Wednesday, Sep 14, 2011 05:23:35 PM PDT GMT-7 - Cash Basis