

Alaska Library Association Profit & Loss

January - December 2011

	Total		
	Jan - Dec 2011	Jan - Dec 2010 (PY)	Jan - Dec 2011 (YTD)
Income			
Conference Proceeds	10,575.25	23,732.19	10,575.25
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	230.00	555.00	230.00
Total Contributions	430.00	8,755.00	430.00
Dues Income	18,800.33	28,168.90	18,800.33
Commercial Dues	0.00	200.00	0.00
Individual Dues	1,345.00	7,050.50	1,345.00
Institutional Dues	1,670.00	2,080.00	1,670.00
Total Dues Income	21,815.33	37,499.40	21,815.33
Other	6.25	0.00	6.25
ILC Grants Indirect	1,827.00	3,692.00	1,827.00
Interest income	33.08	242.27	33.08
Interest Scholarship Fund	2,155.86	2,069.33	2,155.86
Total Other	4,022.19	6,003.60	4,022.19
Total Income	\$36,842.77	\$75,990.19	\$36,842.77
Gross Profit	\$36,842.77	\$75,990.19	\$36,842.77
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
Authors to Alaska	500.00	0.00	500.00
Total Chapter, Committee, & Roundtabl	500.00	1,000.00	500.00
Communications	0.00	0.00	0.00
Internet	179.40	317.40	179.40
Teleconference	489.16	714.83	489.16
Total Communications	668.56	1,032.23	668.56
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	150.00	335.00	150.00
Freedom to Read Foundation	100.00	0.00	100.00
Spectrum Initiative Donation	100.00	0.00	100.00

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Total ALA Dues & Contributions	350.00	335.00	350.00
PNLA Leadership Institute	0.00	1,000.00	0.00
Total Dues	450.00	1,435.00	450.00
ECouncil	0.00	77.83	0.00
ALA Councilor	2,947.12	4,140.56	2,947.12
E-Council Stipend	1,100.00	1,000.00	1,100.00
E-Council travel	4,640.75	3,055.61	4,640.75
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	10,253.70	11,545.58	10,253.70
Miscellaneous	10.00	0.00	10.00
Operations	58.95	392.23	58.95
Bank Charges	126.50	80.35	126.50
Credit Card Fees	250.40	60.00	250.40
Non-profit Liscense	0.00	60.00	0.00
Postage	536.82	296.48	536.82
Mailing Permit	190.00	185.00	190.00
Postage Box Rental	295.00	0.00	295.00
Total Postage	1,021.82	481.48	1,021.82
Supplies	0.00	42.98	0.00
Total Operations	1,457.67	1,117.04	1,457.67
Professional Services	0.00	0.00	0.00
Executive Officer	0.00	3,600.00	0.00
Lobbyist	19,000.00	19,000.00	19,000.00
Tax Return Preparation	3,420.00	2,890.34	3,420.00
Total Professional Services	22,420.00	25,490.34	22,420.00
Publications	0.00	0.00	0.00
Directory	1,860.00	1,860.00	1,860.00
Newspoke	1,770.35	1,550.39	1,770.35
Total Publications	3,630.35	3,410.39	3,630.35
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	\$43,953.52	\$54,280.58	\$43,953.52
Net Operating Income	\$ -7,110.75	\$21,709.61	\$ -7,110.75
Net Income	\$ -7,110.75	\$21,709.61	\$ -7,110.75

Wednesday, Jan 18, 2012 03:32:24 PM GMT-9 - Cash Basis