

Alaska Library Association
Profit & Loss
 January - December 2011

	Total		Notes
	Jan-Dec 2012	Jan - Dec 2010 (PY)	
Income			
Conference Proceeds	24,000.00	23,732.19	
Contributions			
AKASL Contrib/Scholar Savings	3,000.00	3,000.00	
Lobbyist - AkASL Contribution	1,200.00	1,200.00	
Scholarship Award Transfer	4,000.00	4,000.00	
Scholarship Contrib/individual	250.00	555.00	
Total Contributions	32,450.00	8,755.00	
Dues Income	16,725.00	28,168.90	
Commercial Dues	200.00	200.00	
Individual Dues	5,000.00	7,050.50	
Institutional Dues	1,000.00	2,080.00	
Total Dues Income	22,925.00	37,499.40	
Other			
ILC Grants Indirect	4,000.00	3,692.00	
Interest income	200.00	242.27	
Interest Scholarship Fund	2,200.00	2,069.33	
Total Other	6,400.00	6,003.60	
Total Income	61,775.00	75,990.19	
Gross Profit	61,775.00	75,990.19	
Expenses			
Awards			
Book Bonanza Award	1,250.00	1,250.00	
Conference attendance award	500.00	500.00	
Library Advocacy			
Library Advocacy Awards	500.00		
Scholarship award	4,000.00	4,000.00	
Total Awards	6,250.00	5,750.00	
Chapter, Committee, & Roundtabl			
New Members Roundtable	500.00	1,000.00	
Authors to Alaska	500.00	500.00	
Total Chapter, Committee, & Roundtabl	1,000.00	1,500.00	
Communications			
Internet	0.00	317.40	
Teleconference	800.00	714.83	
Total Communications	800.00	1,032.23	
Dues			
ACLU Membership	100.00	100.00	
ALA Dues & Contributions			
ALA Dues	500.00	335.00	
Total ALA Dues & Contributions	500.00	335.00	
PNLA Leadership Institute	1,000.00	1,000.00	PNLA Conference 2012
Total Dues	1,600.00	1,435.00	
ECouncil		77.83	
ALA Councilor	3,000.00	4,140.56	Conferences are closer
E-Council Stipend	1,000.00	1,000.00	
E-Council travel	3,500.00	3,055.61	
Lobbyist Travel	1,000.00	1,083.44	

PNLA Rep	1,000.00	916.24	PNLA in Anchorage
President Elect	1,500.00	1,271.90	
Total ECouncil	11,000.00	11,545.58	
Miscellaneous			
Operations	140.00	206.83	
Bank Charges	100.00	80.35	
Credit Card Fees	60.00	60.00	
Non-profit Liscense	60.00	60.00	
Postage	400.00	296.48	
Mailing Permit	185.00	185.00	
Postage Box Rental	155.00		
Total Postage	740.00	481.48	
Software Support	5,700.00	381.53	
Supplies	50.00	42.98	
Total Operations	6,850.00	1,313.17	
Professional Services			
Executive Officer	3,500.00	3,785.40	
Lobbyist	19,000.00	19,000.00	
Tax Return Preparation	5,000.00	2,890.34	
Total Professional Services	27,500.00	25,675.74	
Publications			
Directory	2,000.00	1,860.00	
Newspoke	775.00	1,550.39	
Total Publications	2,775.00	3,410.39	
Transfer Expense			
Scholarship Account	4,000.00	4,000.00	
Total Expenses	61,775.00	55,662.11	
Net Operating Income	61,775.00	20,328.08	
Net Income	0.00	20,328.08	
Sunday, Sep 18, 2011 12:57:48 AM PDT GMT-7 - Cash Basis			