

**Alaska Library Association**  
**Profit & Loss**  
 January - December 2011

|  | <u>Total</u>          |                            |
|--|-----------------------|----------------------------|
|  | <u>Jan - Dec 2011</u> | <u>Jan - Dec 2010 (PY)</u> |
| <b>Income</b>                                    |                       |                            |
| Conference Proceeds                              | 0.00                  | 23,732.19                  |
| Contributions                                    | 200.00                | 0.00                       |
| AKASL Contrib/Scholar Savings                    | 0.00                  | 3,000.00                   |
| Lobbyist - AkASL Contribution                    | 0.00                  | 1,200.00                   |
| Scholarship Award Transfer                       | 0.00                  | 4,000.00                   |
| Scholarship Contrib/individual                   | 205.00                | 555.00                     |
| <b>Total Contributions</b>                       | <b>\$ 405.00</b>      | <b>\$ 8,755.00</b>         |
| Dues Income                                      | 4,834.50              | 28,168.90                  |
| Commercial Dues                                  | 0.00                  | 200.00                     |
| Individual Dues                                  | 345.00                | 7,050.50                   |
| Institutional Dues                               | 550.00                | 2,080.00                   |
| <b>Total Dues Income</b>                         | <b>\$ 5,729.50</b>    | <b>\$ 37,499.40</b>        |
| Other  | 0.00                  | 0.00                       |
| ILC Grants Indirect                              | 1,827.00              | 3,692.00                   |
| Interest income                                  | 685.54                | 1,153.41                   |
| Interest Scholarship Fund                        | 0.00                  | 1,158.19                   |
| <b>Total Other</b>                               | <b>\$ 2,512.54</b>    | <b>\$ 6,003.60</b>         |
| <b>Total Income</b>                              | <b>\$ 8,647.04</b>    | <b>\$ 75,990.19</b>        |
| <b>Gross Profit</b>                              | <b>\$ 8,647.04</b>    | <b>\$ 75,990.19</b>        |
| <b>Expenses</b>                                  |                       |                            |
| Awards   | 656.14                | 0.00                       |
| Book Bonanza Award                               | 0.00                  | 1,250.00                   |
| Library Advocacy Awards                          | 407.10                | 0.00                       |
| Scholarship award                                | 28,000.00             | 4,000.00                   |
| <b>Total Awards</b>                              | <b>\$ 29,063.24</b>   | <b>\$ 5,250.00</b>         |
| Chapter, Committee, & Roundtabl                  | 0.00                  | 0.00                       |
| Academic Roundtable                              | 0.00                  | 1,000.00                   |
| <b>Total Chapter, Committee, &amp; Roundtabl</b> | <b>\$ 0.00</b>        | <b>\$ 1,000.00</b>         |
| Communications                                   | 0.00                  | 0.00                       |
| Internet   | 0.00                  | 317.40                     |
| Teleconference                                   | 114.08                | 712.83                     |
| <b>Total Communications</b>                      | <b>\$ 114.08</b>      | <b>\$ 1,030.23</b>         |
| Dues   | 0.00                  | 0.00                       |
| ACLU Membership                                  | 0.00                  | 100.00                     |
| ALA Dues & Contributions                         | 0.00                  | 0.00                       |
| ALA Dues   | 0.00                  | 335.00                     |
| <b>Total ALA Dues &amp; Contributions</b>        | <b>\$ 0.00</b>        | <b>\$ 335.00</b>           |
| PNLA Leadership Institute                        | 0.00                  | 1,000.00                   |
| <b>Total Dues</b>                                | <b>\$ 0.00</b>        | <b>\$ 1,435.00</b>         |
| ECouncil   | 0.00                  | 77.83                      |
| ALA Councilor                                    | 1,543.50              | 4,140.56                   |
| E-Council Stipend                                | 0.00                  | 1,000.00                   |

|                                    |                     |                     |
|------------------------------------|---------------------|---------------------|
| E-Council travel                   | 442.40              | 3,055.61            |
| Lobbyist Travel                    | 0.00                | 1,083.44            |
| PNLA Rep                           | 0.00                | 916.24              |
| President Elect                    | 0.00                | 1,271.90            |
| <b>Total ECouncil</b>              | <b>\$ 1,985.90</b>  | <b>\$ 11,545.58</b> |
| <b>Operations</b>                  | 0.00                | 206.83              |
| Bank Charges                       | 19.00               | 80.35               |
| Credit Card Fees                   | 0.00                | 60.00               |
| Non-profit Liscense                | 0.00                | 60.00               |
| Photocopying and printing          | 0.00                | 1,860.00            |
| Postage                            | 180.96              | 296.48              |
| Mailing Permit                     | 0.00                | 185.00              |
| Postage Box Rental                 | 155.00              | 0.00                |
| <b>Total Postage</b>               | <b>\$ 335.96</b>    | <b>\$ 481.48</b>    |
| Supplies                           | 0.00                | 42.98               |
| <b>Total Operations</b>            | <b>\$ 354.96</b>    | <b>\$ 2,791.64</b>  |
| <b>Professional Services</b>       | 0.00                | 0.00                |
| Executive Officer                  | 0.00                | 3,785.40            |
| Lobbyist                           | 0.00                | 19,000.00           |
| Tax Return Preparation             | 0.00                | 2,890.34            |
| <b>Total Professional Services</b> | <b>\$ 0.00</b>      | <b>\$ 25,675.74</b> |
| <b>Publications</b>                | 0.00                | 0.00                |
| Directory                          | 1,860.00            | 0.00                |
| Newspoke                           | 348.81              | 1,550.39            |
| <b>Total Publications</b>          | <b>\$ 2,208.81</b>  | <b>\$ 1,550.39</b>  |
| <b>Transfer Expense</b>            | 0.00                | 0.00                |
| Scholarship Account                | 0.00                | 4,000.00            |
| <b>Total Transfer Expense</b>      | <b>\$ 0.00</b>      | <b>\$ 4,000.00</b>  |
| Uncategorized Expense              | 278.50              | 0.00                |
| <b>Total Expenses</b>              | <b>\$ 34,005.49</b> | <b>\$ 54,278.58</b> |
| <b>Net Operating Income</b>        | <b>\$ 25,358.45</b> | <b>\$ 21,711.61</b> |
| <b>Net Income</b>                  | <b>\$ 25,358.45</b> | <b>\$ 21,711.61</b> |

Wednesday, May 18, 2011 10:08:48 PM PDT GMT-7 - Cash Basis