

Alaska Library Association
Profit & Loss
 January 1 - September 21, 2010

	Total
Income	
Conf Income	
AKLA Conference 2010	12,000.00
Total Conf Income	\$ 12,000.00
Contributions	
AKASL Contrib/Scholar Savings	3,000.00
Lobbyist - AkASL Contribution	1,200.00
Scholarship Award Transfer	4,000.00
Scholarship Contrib/individual	310.00
Total Contributions	\$ 8,510.00
Dues Income	12,504.95
Commercial Dues	200.00
Individual Dues	3,905.50
Institutional Dues	650.00
Total Dues Income	\$ 17,260.45
Grants Income	
2010 ILC Grant Funds	
10-708-114	0.00
10-708-115	-6,666.56
10-708-116	-7,286.00
10-708-117	-1,959.21
10-708-133	-422.90
10-708-134	-4,000.00
10-708-135	-3,120.00
10-708-136	-2,933.00
10-708-153A	0.00
10-708-153B	1,604.00
10-708-199 PNLA Leads Tuition	0.00
Total 2010 ILC Grant Funds	-\$ 24,783.67
2011 ILC Grant Funds	
11-708-121 Dirlead	30,000.00
Total 2011 ILC Grant Funds	\$ 30,000.00
Total Grants Income	\$ 5,216.33
Other	
ILC Grants Indirect	3,692.00
Interest income	985.30
Interest Scholarship Fund	1,158.19
Total Other	\$ 5,835.49
Uncategorized Income	231.98
Total Income	\$ 49,054.25
Gross Profit	\$ 49,054.25
Expenses	
Awards	
Scholarship award	4,000.00
Total Awards	\$ 4,000.00

Chapter, Committee, & Roundtabl	
Academic Roundtable	1,000.00
Total Chapter, Committee, & Roundtabl	\$ 1,000.00
Communications	
GCI	2.00
Internet	138.00
Teleconference	482.62
Total Communications	\$ 622.62
Conference Expense	
Conference Advance return	5,047.50
Conference attendance award	500.00
Honorary Member Pins	90.00
Total Conference Expense	\$ 5,637.50
Dues	
ACLU Membership	100.00
PNLA Leadership Institute	1,000.00
Total Dues	\$ 1,100.00
ECouncil	
ALA Councilor	4,140.56
E-Council travel	172.50
Lobbyist Travel	1,083.44
PNLA Rep	72.14
President Elect	1,271.90
Total ECouncil	\$ 6,740.54
Operations	121.98
Bank Charges	34.50
ILC	6.00
Total Bank Charges	\$ 40.50
Credit Card Fees	60.00
ILC Supplies	149.99
Non-profit Liscense	60.00
Photocopying and printing	1,860.00
Postage	252.75
Supplies	217.73
Total Operations	\$ 2,762.95
Professional Services	
Lobbyist	19,000.00
Tax Return Preparation	10.34
Total Professional Services	\$ 19,010.34
Publications	
Newspoke	706.87
Total Publications	\$ 706.87
Total Expenses	\$ 41,580.82
Net Income	\$ 7,473.43

Tuesday, Sep 21, 2010 08:49:55 PM GMT-8 - Cash Basis