

Alaska Library Association
2012 Draft Budget
 January - December 2011

	<u>Total</u>		
	Jan-Dec 2012 Budget	Jan - Dec 2011 To Date	Jan - Dec 2010 (PY)
Income			
Conference Proceeds	\$15,000.00	\$0.00	\$23,732.19
Contributions		\$200.00	\$0.00
AKASL Contrib/Scholar Savings	\$3,000.00	\$0.00	\$3,000.00
Lobbyist - AkASL Contribution	\$1,200.00	\$0.00	\$1,200.00
Scholarship Award Transfer	\$4,000.00	\$0.00	\$4,000.00
Scholarship Contrib/individual	\$250.00	\$230.00	\$555.00
Total Contributions	\$23,450.00	\$430.00	\$8,755.00
Dues Income	\$20,000.00	\$9,052.00	\$28,168.90
Commercial Dues	\$200.00	\$0.00	\$200.00
Individual Dues	\$5,000.00	\$540.00	\$7,050.50
Institutional Dues	\$1,000.00	\$870.00	\$2,080.00
Total Dues Income	\$26,200.00	\$10,462.00	\$37,499.40
Other		\$6.25	\$0.00
ILC Grants Indirect	\$2,500.00	\$1,827.00	\$3,692.00
Interest income	\$1,200.00	\$1,438.00	\$1,152.66
Interest Scholarship Fund	\$1,200.00	\$0.00	\$1,158.94
Total Other	\$4,900.00	\$3,271.25	\$6,003.60
Total Income	\$54,550.00	\$14,163.25	\$75,990.19
Gross Profit	\$54,550.00	\$14,163.25	\$75,990.19
Expenses			
Awards		\$156.14	\$0.00
Book Bonanza Award	\$1,250.00	\$0.00	\$1,250.00
Library Advocacy Awards	\$500.00	\$407.10	\$0.00
Scholarship award	\$4,000.00	\$4,000.00	\$4,000.00
Total Awards	\$5,750.00	\$4,563.24	\$5,250.00
Chapter, Committee, & Roundtabl		\$0.00	\$0.00
		\$0.00	\$1,000.00
Total Chapter, Committee, & Roundtabl		\$0.00	\$1,000.00
Communications		\$0.00	\$0.00
Internet	\$0.00	\$0.00	\$317.40
Teleconference	\$800.00	\$335.61	\$712.83
Total Communications	\$800.00	\$335.61	\$1,030.23
Dues		\$0.00	\$0.00
ACLU Membership	\$100.00	\$100.00	\$100.00
ALA Dues & Contributions		\$0.00	\$0.00
ALA Dues	\$335.00	\$0.00	\$335.00
Total ALA Dues & Contributions	\$335.00	\$0.00	\$335.00
PNLA Leadership Institute	\$1,000.00	\$0.00	\$1,000.00
Total Dues	\$1,335.00	\$100.00	\$1,435.00
ECouncil		\$0.00	\$77.83
ALA Councilor	\$4,500.00	\$2,947.12	\$4,140.56
E-Council Stipend	\$1,000.00	\$0.00	\$1,000.00
E-Council travel	\$3,500.00	\$442.40	\$3,055.61
Lobbyist Travel	\$1,000.00	\$0.00	\$1,083.44

PNLA Rep	\$2,000.00	\$1,565.83	\$916.24
President Elect	\$1,500.00	\$0.00	\$1,271.90
Total ECouncil	\$13,500.00	\$4,955.35	\$11,545.58
Miscellaneous		\$10.00	\$0.00
Operations	\$200.00	\$24.95	\$206.83
Bank Charges	\$100.00	\$85.50	\$80.35
Credit Card Fees	\$60.00	\$0.00	\$60.00
Non-profit Liscense	\$60.00	\$0.00	\$60.00
Photocopying and printing	\$0.00	\$0.00	\$1,860.00
Postage	\$400.00	\$381.06	\$296.48
Mailing Permit	\$185.00	\$0.00	\$185.00
Postage Box Rental	\$155.00	\$155.00	\$0.00
Total Postage	\$740.00	\$536.06	\$481.48
Supplies	\$50.00	\$0.00	\$42.98
Total Operations	\$790.00	\$646.51	\$2,791.64
Professional Services		\$0.00	\$0.00
Executive Officer	\$3,500.00	\$0.00	\$3,785.40
Lobbyist	\$19,000.00	\$19,000.00	\$19,000.00
Tax Return Preparation	\$5,000.00	\$0.00	\$2,890.34
Total Professional Services	\$27,500.00	\$19,000.00	\$25,675.74
Publications		\$0.00	\$0.00
Directory	\$2,000.00	\$1,860.00	\$0.00
Newspoke	\$1,500.00	\$605.88	\$1,550.39
Total Publications	\$3,500.00	\$2,465.88	\$1,550.39
Transfer Expense		\$0.00	\$0.00
Scholarship Account	\$4,000.00	\$0.00	\$4,000.00
Total Transfer Expense		\$0.00	\$4,000.00
Uncategorized Expense		\$0.00	\$0.00
Total Expenses	\$53,175.00	\$32,076.59	\$54,278.58
Net Operating Income	\$54,550.00	\$17,913.34	\$21,711.61
Net Income	\$1,375.00	\$17,913.34	\$21,711.61

Thursday, Sep 15, 2011 09:16:11 PM PDT GMT-7 - Cash Basis