

## Alaska Library Association FY 2011 Budget

	Jan - Dec 2009 (PY)	Jan - Dec 2010 (Budget)	Jan - Dec 2010 (YTD)	Jan - Dec 2011 (Budget)	2011 YTD
<b>Income</b>					
<b>AkLA Conference 2009</b>	73,921.35	0.00	0.00	0.00	\$ 0.00
<b>AKLA Conference 2010</b>	0.00	60,000.00	103,746.15	0.00	\$ 0.00
<b>AKLA Conference 2011</b>	0.00	0.00	0.00	70,000.00	\$ 0.00
<b>Conf Income Miscellaneous</b>	5,570.00	0.00	0.00	0.00	\$ 0.00
<b>Conference Proceeds</b>	1,795.56	0.00	22,309.00	0.00	\$ 0.00
<b>Silent/Outcry Auction</b>	7,661.55	5,000.00	5,674.00	5,000.00	\$ 0.00
<b>Total Conf Income</b>	<b>\$ 88,948.46</b>	<b>\$ 65,000.00</b>	<b>\$ 131,729.15</b>	<b>\$ 75,000.00</b>	<b>\$ 0.00</b>
<b>Contributions</b>	\$0.00	\$0.00	\$0.00	\$0.00	200.00
<b>AKASL Contrib/Scholar Savings</b>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00
<b>Lobbyist - AkASL Contribution</b>	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00
<b>Scholarship Award Transfer</b>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00
<b>Scholarship Contrib/individual</b>	\$1,785.00	\$500.00	\$310.00	\$500.00	205.00
<b>Total Contributions</b>	<b>\$1,785.00</b>	<b>\$8,700.00</b>	<b>\$8,510.00</b>	<b>\$8,700.00</b>	<b>\$ 405.00</b>
<b>Dues Income</b>	\$18,546.16		\$12,504.95		9,028.00
<b>Commercial Dues</b>	\$600.00	\$2,000.00	\$200.00	\$2,000.00	0.00
<b>Individual Dues</b>	\$7,290.10	\$16,000.00	\$3,905.50	\$16,000.00	510.00
<b>Institutional Dues</b>	\$1,655.00	\$6,000.00	\$650.00	\$6,000.00	870.00
<b>Total Dues Income</b>	<b>\$28,091.26</b>	<b>\$24,000.00</b>	<b>\$17,260.45</b>	<b>\$24,000.00</b>	<b>\$ 10,408.00</b>
<b>Other</b>					
<b>ILC Grants Indirect</b>	\$4,135.00	\$4,000.00	\$3,692.00	\$4,000.00	0.00
<b>Interest income</b>	\$629.89	\$500.00	\$984.43	\$500.00	1,827.00
<b>Interest Scholarship Fund</b>	\$3,194.56	\$3,000.00	\$1,158.19	\$3,000.00	851.71
<b>Savings to Balance</b>	\$0.00	\$16,500.00	\$0.00	\$20,785.00	0.00
<b>Total Other</b>	<b>\$7,959.45</b>	<b>\$24,000.00</b>	<b>\$5,834.62</b>	<b>\$28,285.00</b>	<b>\$ 2,678.71</b>
<b>Total Income</b>	<b>\$126,784.17</b>	<b>\$121,700.00</b>	<b>\$163,334.22</b>	<b>\$135,985.00</b>	<b>5357.42</b>
<b>Gross Profit</b>	<b>\$126,784.17</b>	<b>\$121,700.00</b>	<b>\$163,334.22</b>	<b>\$135,985.00</b>	<b>5357.42</b>
<b>Expenses</b>					

	Jan - Dec 2009 (PY)	Jan - Dec 2010 (Budget)	Jan - Dec 2010 (YTD)	Jan - Dec 2011 (Budget)	2011 YTD
<b>Awards</b>					156.14
Book Bonanza Award	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	0
Conference attendance award	0.00	500.00	500.00	500.00	500
Library Advocacy Award		100.00		800.00	407
Honorary Member Pins	0.00	100.00	90.00	100.00	0
Scholarship award	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	4000
<b>Total Awards</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>\$4,000.00</b>	<b>\$5,250.00</b>	<b>4907</b>
<b>Chapter, Committee, &amp; Roundtabl</b>					
Academic Roundtable	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0
Authors to Alaska	\$500.00	\$500.00	\$0.00	\$500.00	0
<b>Anchorage Chapter</b>				\$1,500.00	0
Other expenses		\$250.00		\$250.00	0
<b>Total Chapter, Committee, &amp; Roundtabl</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$3,250.00</b>	<b>0</b>
<b>Communications</b>					
Internet	\$174.45	\$200.00	\$138.00	\$200.00	0
Teleconference	\$607.00	\$1,200.00	\$482.62	\$1,200.00	265.81
Webmaster Internet Connection	\$182.40	\$0.00	\$0.00	\$0.00	0
<b>Total Communications</b>	<b>\$963.85</b>	<b>\$1,400.00</b>	<b>\$620.62</b>	<b>\$1,400.00</b>	<b>265.81</b>
<b>Conference Expense</b>	73,921.35	60,000.00	103,766.46	70,000.00	0
Conf Expense Miscellaneous	4,810.31	0.00	0.00	0.00	0
Conference Advance return	0.00	0.00	0.00	0.00	0
<b>Total Conference Expense</b>	<b>\$ 78,731.66</b>	<b>\$ 60,000.00</b>	<b>\$ 103,766.46</b>	<b>\$ 70,000.00</b>	<b>0</b>
<b>Dues</b>					
ACLU Membership	\$100.00	\$100.00	\$100.00	\$100.00	0
<b>ALA Dues &amp; Contributions</b>					
ALA Dues	\$110.00	\$110.00	\$135.00	\$135.00	0
Freedom to Read Foundation	\$100.00	\$100.00	\$100.00	\$100.00	0
Spectrum Initiative Donation	\$100.00	\$100.00	\$100.00	\$100.00	0
<b>Total ALA Dues &amp; Contributions</b>	<b>\$310.00</b>	<b>\$310.00</b>	<b>\$335.00</b>	<b>\$335.00</b>	<b>0</b>
PNLA Leadership Institute	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0
<b>Total Dues</b>	<b>\$410.00</b>	<b>\$1,410.00</b>	<b>\$1,435.00</b>	<b>\$1,435.00</b>	<b>0</b>
<b>ECouncil</b>	\$319.00	\$500.00	\$0.00	\$500.00	0

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ALA Councilor	\$4,306.94	\$4,500.00	\$4,140.56	\$4,500.00	1543.5
E-Council Stipend	\$900.00	\$1,900.00	\$0.00	\$1,900.00	0
E-Council travel	\$4,158.72	\$8,000.00	\$172.50	\$8,000.00	442.4
Lobbyist Travel	\$854.00	\$1,000.00	\$1,083.44	\$1,000.00	0
PNLA Rep	\$912.70	\$3,000.00	\$72.14	\$3,000.00	0
President Elect	\$0.00	\$2,500.00	\$1,271.90	\$2,500.00	0
<b>Total ECouncil</b>	<b>\$11,451.36</b>	<b>\$21,400.00</b>	<b>\$6,740.54</b>	<b>\$21,400.00</b>	<b>1985.9</b>
<b>Operations</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$121.98</b>	<b>\$500.00</b>	<b>24.95</b>
Bank Charges	\$20.00	\$500.00	\$34.50	\$500.00	57.5
Credit Card Fees	\$554.50	\$500.00	\$60.00	\$500.00	0
Non-profit Liscense	\$0.00	\$100.00	\$60.00	\$100.00	0
Photocopying and printing	\$1,730.00	\$100.00	\$1,860.00	\$100.00	0
Ballots printing/mailing	\$59.85	\$1,000.00	\$0.00	\$1,000.00	0
Postage	\$284.38	\$500.00	\$252.75	\$500.00	381.06
Postage Box Rental	\$140.00	\$250.00	\$0.00	\$250.00	155
Supplies	\$166.03	\$500.00	\$217.73	\$500.00	0
Software Support (QB Online)	\$0.00	\$0.00	\$0.00	\$500.00	318.68
<b>Total Operations</b>	<b>\$2,954.76</b>	<b>\$3,950.00</b>	<b>\$2,606.96</b>	<b>\$4,450.00</b>	<b>937.19</b>
<b>Professional Services</b>					
<b>Total Professional Services</b>	<b>\$24,610.00</b>	<b>\$25,800.00</b>	<b>\$19,010.34</b>	<b>\$25,800.00</b>	<b>0</b>
<b>Publications</b>	<b>\$0.00</b>				<b>0</b>
Newspoke	\$1,472.20	\$1,000.00	\$706.87	\$1,000.00	605.88
Directory		\$2,000.00		\$2,000.00	1860
<b>Total Publications</b>	<b>\$1,472.20</b>	<b>\$3,000.00</b>	<b>\$706.87</b>	<b>\$3,000.00</b>	<b>2465.88</b>
<b>Uncategorized Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total Expenses</b>	<b>\$126,343.83</b>	<b>\$123,710.00</b>	<b>\$139,886.79</b>	<b>\$135,985.00</b>	<b>10561.78</b>
<b>Net Income</b>	<b>\$440.34</b>	<b>\$2,010.00</b>	<b>\$23,447.43</b>	<b>\$0.00</b>	<b>\$5,204.36</b>