

Alaska Library Association FY 2011 Budget

	Jan - Dec 2009 (PY)	Jan - Dec 2010 (Budget)	Jan - Dec 2010 (YTD)	Jan - Dec 2011 (Budget)	Proposals from Face to Face
Income					
Conference Proceeds	\$1,795.56	\$4,250.00	\$12,000.00	\$4,250.00	
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
AKASL Contrib/Scholar Savings	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
Lobbyist - AkASL Contribution	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	
Scholarship Award Transfer	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
Scholarship Contrib/individual	\$1,785.00	\$500.00	\$310.00	\$500.00	
Total Contributions	\$1,785.00	\$12,950.00	\$8,510.00	\$12,950.00	
Dues Income	\$18,546.16		\$12,504.95		
Commercial Dues	\$600.00	\$2,000.00	\$200.00	\$2,000.00	
Individual Dues	\$7,290.10	\$16,000.00	\$3,905.50	\$16,000.00	
Institutional Dues	\$1,655.00	\$6,000.00	\$650.00	\$6,000.00	
Total Dues Income	\$28,091.26	\$24,000.00	\$17,260.45	\$24,000.00	
Other					
ILC Grants Indirect	\$0.00	\$4,000.00	\$3,692.00	\$4,000.00	
Interest income	\$629.89	\$500.00	\$984.43	\$500.00	
Interest Scholarship Fund	\$3,194.56	\$3,000.00	\$1,158.19	\$3,000.00	
Savings to Balance	\$16,335.00	\$16,500.00	\$0.00	\$16,500.00	
Total Other	\$20,159.45	\$24,000.00	\$5,834.62	\$24,000.00	
Total Income	\$51,831.27	\$65,200.00	\$43,605.07	\$65,200.00	
Gross Profit	\$51,831.27	\$65,200.00	\$43,605.07	\$65,200.00	
Expenses					
Awards					
Book Bonanza Award	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	
Scholarship award	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Total Awards	\$5,250.00	\$5,250.00	\$4,000.00	\$5,250.00	

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Chapter, Committee, & Roundtabl					
Academic Roundtable	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Authors to Alaska	\$500.00	\$500.00	\$0.00	\$500.00	
Anchorage Chapter				\$1,500.00	
Other expenses		\$250.00		\$250.00	
Total Chapter, Committee, & Roundtabl	\$500.00	\$1,500.00	\$1,000.00	\$3,250.00	
Communications					
Internet	\$174.45	\$200.00	\$138.00	\$200.00	
Teleconference	\$607.00	\$1,200.00	\$482.62	\$1,200.00	
Webmaster Internet Connection	\$182.40	\$0.00	\$0.00	\$0.00	
Total Communications	\$963.85	\$1,400.00	\$620.62	\$1,400.00	
Dues					
ACLU Membership	\$100.00	\$100.00	\$100.00	\$100.00	
ALA Dues & Contributions					
ALA Dues	\$110.00	\$110.00	\$135.00	\$135.00	
Freedom to Read Foundation	\$100.00	\$100.00	\$100.00	\$100.00	
Spectrum Initiative Donation	\$100.00	\$100.00	\$100.00	\$100.00	
Total ALA Dues & Contributions	\$310.00	\$310.00	\$335.00	\$335.00	
PNLA Leadership Institute	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Dues	\$410.00	\$1,410.00	\$1,435.00	\$1,435.00	
ECouncil	\$319.00	\$500.00	\$0.00	\$500.00	
ALA Councilor	\$4,306.94	\$4,500.00	\$4,140.56	\$4,500.00	
E-Council Stipend	\$900.00	\$1,900.00	\$0.00	\$1,900.00	
E-Council travel	\$4,158.72	\$8,000.00	\$172.50	\$8,000.00	
Lobbyist Travel	\$854.00	\$1,000.00	\$1,083.44	\$1,000.00	
PNLA Rep	\$912.70	\$3,000.00	\$72.14	\$3,000.00	
President Elect	\$0.00	\$2,500.00	\$1,271.90	\$2,500.00	
Total ECouncil	\$11,451.36	\$21,400.00	\$6,740.54	\$21,400.00	
Operations	\$0.00	\$500.00	\$121.98	\$500.00	
Bank Charges	\$20.00	\$500.00	\$34.50	\$500.00	

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Credit Card Fees	\$554.50	\$500.00	\$60.00	\$500.00	
Non-profit Liscense	\$0.00	\$100.00	\$60.00	\$100.00	
Photocopying and printing	\$1,730.00	\$100.00	\$1,860.00	\$100.00	
Ballots printing/mailing	\$59.85	\$1,000.00	\$0.00	\$1,000.00	
Postage	\$284.38	\$500.00	\$252.75	\$500.00	
Postage Box Rental	\$140.00	\$250.00	\$0.00	\$250.00	
Supplies	\$166.03	\$500.00	\$217.73	\$500.00	
Software Support (QB Online)	\$0.00	\$0.00	\$0.00	\$500.00	
Total Operations	\$2,954.76	\$3,950.00	\$2,606.96	\$4,450.00	
Professional Services					
Executive Officer	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	
Lobbyist	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	
Tax Return Preparation	\$2,010.00	\$3,200.00	\$10.34	\$3,200.00	
Total Professional Services	\$24,610.00	\$25,800.00	\$19,010.34	\$25,800.00	
Publications	\$0.00				
Newspoke	\$1,472.20	\$1,000.00	\$706.87	\$1,000.00	
Directory		\$2,000.00		\$2,000.00	
Total Publications	\$1,472.20	\$3,000.00	\$706.87	\$3,000.00	
Uncategorized Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenses	\$47,612.17	\$63,710.00	\$36,120.33	\$65,985.00	
Net Income	\$4,219.10	\$1,490.00	\$7,484.74	\$785.00	