

Alaska Library Association
Profit & Loss
 January - December 2011

	Total	
	Jan - Dec 2011	Jan - Dec 2010 (PY)
Income		
Conference Proceeds	5,000.00	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	230.00	555.00
Total Contributions	\$ 430.00	\$ 8,755.00
Dues Income	9,431.75	28,168.90
Commercial Dues	0.00	200.00
Individual Dues	1,345.00	7,050.50
Institutional Dues	1,270.00	2,080.00
Total Dues Income	\$ 12,046.75	\$ 37,499.40
Other	6.25	0.00
ILC Grants Indirect	1,827.00	3,692.00
Interest income	33.08	242.27
Interest Scholarship Fund	1,571.96	2,069.33
Total Other	\$ 3,438.29	\$ 6,003.60
Total Income	\$ 20,915.04	\$ 75,990.19
Gross Profit	\$ 20,915.04	\$ 75,990.19
Expenses		
Awards	156.14	0.00
Book Bonanza Award	0.00	1,250.00
Library Advocacy Awards	407.10	0.00
Scholarship award	4,000.00	4,000.00
Total Awards	\$ 4,563.24	\$ 5,250.00
Chapter, Committee, & Roundtabl	0.00	0.00
Academic Roundtable	0.00	1,000.00
Authors to Alaska	500.00	0.00
Total Chapter, Committee, & Roundtabl	\$ 500.00	\$ 1,000.00
Communications	0.00	0.00
Internet	179.40	317.40
Teleconference	335.61	714.83
Total Communications	\$ 515.01	\$ 1,032.23
Dues	0.00	0.00
ACLU Membership	100.00	100.00
ALA Dues & Contributions	0.00	0.00
ALA Dues	150.00	335.00
Freedom to Read Foundation	200.00	0.00
Spectrum Initiative Donation	100.00	0.00
Total ALA Dues & Contributions	\$ 450.00	\$ 335.00
PNLA Leadership Institute	0.00	1,000.00
Total Dues	\$ 550.00	\$ 1,435.00

ECouncil	0.00	77.83
ALA Councilor	2,947.12	4,140.56
E-Council Stipend	1,100.00	1,000.00
E-Council travel	4,640.75	3,055.61
Lobbyist Travel	0.00	1,083.44
PNLA Rep	1,565.83	916.24
President Elect	0.00	1,271.90
Total ECouncil	\$ 10,253.70	\$ 11,545.58
Miscellaneous	10.00	0.00
Operations	24.95	392.23
Bank Charges	107.50	80.35
Credit Card Fees	250.40	60.00
Non-profit Liscense	0.00	60.00
Postage	519.22	296.48
Mailing Permit	190.00	185.00
Postage Box Rental	155.00	0.00
Total Postage	\$ 864.22	\$ 481.48
Supplies	0.00	42.98
Total Operations	\$ 1,247.07	\$ 1,117.04
Professional Services	0.00	0.00
Executive Officer	0.00	3,600.00
Lobbyist	19,000.00	19,000.00
Tax Return Preparation	0.00	2,890.34
Total Professional Services	\$ 19,000.00	\$ 25,490.34
Publications	0.00	0.00
Directory	1,860.00	1,860.00
Newspoke	1,047.50	1,550.39
Total Publications	\$ 2,907.50	\$ 3,410.39
Transfer Expense	0.00	0.00
Scholarship Account	0.00	4,000.00
Total Transfer Expense	\$ 0.00	\$ 4,000.00
Uncategorized Expense	551.85	0.00
Total Expenses	\$ 40,098.37	\$ 54,280.58
Net Operating Income	\$ 19,183.33	\$ 21,709.61
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Friday, Nov 11, 2011 12:27:45 PM GMT-9 - Cash Basis