

Alaska Library Association
Profit & Loss
 January - December 2010

	Total		
	Jan - Dec 2010	Jan - Dec 2009 (PY)	Jan - Dec 2010 (YTD)
Income			
Conference Proceeds	22,309.00	0.00	22,309.00
Contributions	0.00	0.00	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/AkLA-AI	75.00	0.00	75.00
Scholarship Contrib/individual	355.00	1,785.00	355.00
Total Contributions	\$ 8,630.00	\$ 1,785.00	\$ 8,630.00
Dues Income	12,774.45	18,546.16	12,774.45
Commercial Dues	200.00	600.00	200.00
Individual Dues	5,505.50	7,290.10	5,505.50
Institutional Dues	1,385.00	1,655.00	1,385.00
Total Dues Income	\$ 19,864.95	\$ 28,091.26	\$ 19,864.95
Other	0.00	0.00	0.00
ILC Grants Indirect	3,692.00	0.00	3,692.00
Interest income	1,153.27	629.89	1,153.27
Interest Scholarship Fund	1,158.19	3,194.56	1,158.19
Savings to Balance	0.00	16,335.00	0.00
Total Other	\$ 6,003.46	\$ 20,159.45	\$ 6,003.46
Total Income	\$ 56,807.41	\$ 50,035.71	\$ 56,807.41
Gross Profit	\$ 56,807.41	\$ 50,035.71	\$ 56,807.41
Expenses			
Awards	0.00	0.00	0.00
Book Bonanza Award	0.00	1,250.00	0.00
Scholarship award	4,000.00	4,000.00	4,000.00
Total Awards	\$ 4,000.00	\$ 5,250.00	\$ 4,000.00
Chapter, Committee, & Roundtabl	0.00	0.00	0.00
Academic Roundtable	1,000.00	0.00	1,000.00
Authors to Alaska	0.00	500.00	0.00
Total Chapter, Committee, & Roundtabl	\$ 1,000.00	\$ 500.00	\$ 1,000.00
Communications	0.00	0.00	0.00
Internet	317.40	174.45	317.40
Teleconference	482.62	607.00	482.62
Webmaster Internet Connection (deleted)	0.00	182.40	0.00
Total Communications	\$ 800.02	\$ 963.85	\$ 800.02
Dues	0.00	0.00	0.00
ACLU Membership	100.00	100.00	100.00
ALA Dues & Contributions	0.00	0.00	0.00
ALA Dues	335.00	110.00	335.00
Freedom to Read Foundation	0.00	100.00	0.00
Spectrum Initiative Donation	0.00	100.00	0.00
Total ALA Dues & Contributions	\$ 335.00	\$ 310.00	\$ 335.00
PNLA Leadership Institute	1,000.00	0.00	1,000.00
Total Dues	\$ 1,435.00	\$ 410.00	\$ 1,435.00

ECouncil	77.83	319.00	77.83
ALA Councilor	4,140.56	4,306.94	4,140.56
E-Council Stipend	1,000.00	900.00	1,000.00
E-Council travel	3,055.61	4,158.72	3,055.61
Lobbyist Travel	1,083.44	854.00	1,083.44
PNLA Rep	72.14	912.70	72.14
President Elect	1,271.90	0.00	1,271.90
Total ECouncil	\$ 10,701.48	\$ 11,451.36	\$ 10,701.48
Operations	181.83	0.00	181.83
Bank Charges	34.50	20.00	34.50
Credit Card Fees	60.00	554.50	60.00
Financial review	25.00	0.00	25.00
Non-profit Liscense	60.00	0.00	60.00
Photocopying and printing	1,860.00	1,730.00	1,860.00
Ballots printing/mailing	0.00	59.85	0.00
Total Photocopying and printing	\$ 1,860.00	\$ 1,789.85	\$ 1,860.00
Postage	422.62	284.38	422.62
Mailing Permit	185.00	0.00	185.00
Postage Box Rental	0.00	140.00	0.00
Total Postage	\$ 607.62	\$ 424.38	\$ 607.62
Supplies	81.01	166.03	81.01
Total Operations	\$ 2,909.96	\$ 2,954.76	\$ 2,909.96
Professional Services	0.00	0.00	0.00
Executive Officer	3,600.00	3,600.00	3,600.00
Lobbyist	19,000.00	19,000.00	19,000.00
Tax Return Preparation	2,890.34	2,010.00	2,890.34
Total Professional Services	\$ 25,490.34	\$ 24,610.00	\$ 25,490.34
Publications	0.00	0.00	0.00
Newspoke	906.51	1,472.20	906.51
Total Publications	\$ 906.51	\$ 1,472.20	\$ 906.51
Uncategorized Expense	1,509.48	0.00	1,509.48
Uncategorized Expenses	0.00	0.00	0.00
Total Expenses	\$ 48,752.79	\$ 47,612.17	\$ 48,752.79
Net Operating Income	\$ 8,054.62	\$ 2,423.54	\$ 8,054.62
Net Income	\$ 8,054.62	\$ 2,423.54	\$ 8,054.62

Sunday, Nov 07, 2010 02:35:32 PM GMT-9 - Cash Basis