Utah Library Association

FINANCIAL STATEMENTS

June 03, 2016

Utah Library Association
Fund Balance
As of June 02, 2016

Account	6/30/2015 Balance	12/31/2015 Balance	6/2/2016 Balance
Bank Accounts			
12 MONTH CD 0012	9,563.27	9,585.31	9,605.30
6 MONTH CD 0010	17,430.10	17,452.11	17,470.30
BUSINESS CHECKING 0055	11,854.16	12,194.56	45,856.18
MONEY MARKET 0007	62,283.09	60,345.61	10,384.51
PayPal Account	3,993.76	2,428.01	924
PRIMARY SHARES 0001	672.73	673.21	673.51
TOTAL Bank Accounts	**105,797.11**	**102,678.81**	**84,913.80**
Asset Accounts			
Accounts Receivable	0	0	3,000.00
TOTAL Asset Accounts	**0**	**0**	**3,000.00**
OVERALL TOTAL	**105,797.11**	**102,678.81**	**87,913.80**

Income/Expense Statement - Year To Date

7/1/2014 through 6/2/2016 (Cash Basis)

Category	7/1/2014-6/30/2015	7/1/2015-6/2/2016	Amount Difference
INCOME			
Annual Conference Revenue			
Conference Advertising	0.00	315.00	315.00
Exhibition Fee	20,660.00	14,386.86	-6,273.14
Prior Year Revenue	3,000.00	3,000.00	0.00
Registration Fee	54,865.00	58,610.00	3,745.00
RegOnline Charges	-3,981.40	-3,093.09	888.31
Silent Auction	944.25	0.00	-944.25
Sponsorship & Grants	5,500.00	7,926.70	2,426.70
TOTAL Annual Conference Revenue	80,987.85	81,145.47	157.62
Div Income	255.30	184.43	-70.87
Donations & Contributions	56.28	0.00	-56.28
Membership Income			
Individual Membership	18,358.68	29,584.57	11,225.89
Institutional Membershipi	750.00	339.25	-410.75
TOTAL Membership Income	19,108.68	29,923.82	10,815.14
Other Inc	0.00	210.00	210.00
Other Programs & Events Revenue			
2016 Strike Through Conference	0.00	1,213.13	1,213.13
Annual Fall Workship	566.34	440.89	-125.45
YSRT Workshop	761.75	727.86	-33.89
TOTAL Other Programs & Events Revenue	1,328.09	2,381.88	1,053.79
TOTAL INCOME	**101,736.20**	**113,845.60**	**12,109.40**
EXPENSES			
2017 Conference Advance	0.00	3,269.25	-3,269.25
2018 Conference Advance	0.00	12,416.17	-12,416.17
Administrative & Operational			
Office Supplies	117.43	112.39	5.04
Postage Exp	139.65	98.00	41.65
Registration & Legal Expense	13.00	13.00	0.00
TOTAL Administrative & Operational	270.08	223.39	46.69
Annual Conference Expense			
Conference Supplies	664.84	1,322.42	-657.58
Design & Print	5,757.02	7,385.25	-1,628.23
TOTAL Conference Supplies	6,421.86	8,707.67	-2,285.81
Event Management Fee	5,607.14	10,172.33	-4,565.19
Prior Year Expense	0.00	839.25	-839.25
Space, Food & Lodging	38,022.81	49,140.22	-11,117.41
Speaker Fee & Travel	8,349.69	10,513.27	-2,163.58
ULA Conference Schalorship	890.00	0.00	890.00
TOTAL Annual Conference Expense	59,291.50	79,372.74	-20,081.24
Board & Trustees Expense			
D&O Insurance Exp	764.00	781.00	-17.00
General Liability Insurance	418.00	392.00	26.00
TOTAL Board & Trustees Expense	1,182.00	1,173.00	9.00
Fees & Charges	0.00	0.00	0.00
Bank-PayPal Fee	330.00	287.63	42.37
TOTAL Fees & Charges	330.00	287.63	42.37
Membership			

Income/Expense Statement - Year To Date

7/1/2014 through 6/2/2016 (Cash Basis)

Category	7/1/2014-6/30/2015	7/1/2015-6/2/2016	Amount Difference
MemberClicks Database Management Fee	2,989.20	2,920.00	69.20
TOTAL Membership	2,989.20	2,920.00	69.20
Memberships & Associations Dues	1,155.00	315.00	840.00
Other Programs & Events			
Annual Fall Workshop Exp	529.79	290.00	239.79
ILEAD USA Project	5,000.00	0.00	5,000.00
NonProfit Day Capital	60.00	75.00	-15.00
Speaker Fee	35.00	0.00	35.00
Strike Through Conference	0.00	6,943.24	-6,943.24
YSRT Workshop Exp	1,157.24	644.25	512.99
TOTAL Other Programs & Events	6,782.03	7,952.49	-1,170.46
Professional Fees			
Executive Director	14,400.00	14,400.00	0.00
Treasurer	4,140.00	3,795.00	345.00
TOTAL Professional Fees	18,540.00	18,195.00	345.00
Round Tables & Committees			
Intellectual Freedom	2,260.28	2,748.83	-488.55
TOTAL Round Tables & Committees	2,260.28	2,748.83	-488.55
Tax			
Tax Filing Expense	70.90	44.91	25.99
TOTAL Tax	70.90	44.91	25.99
Travel			
ALA Conference	8,186.49	5,296.00	2,890.49
General Travel	0.00	1,289.67	-1,289.67
MLA Conference	832.54	0.00	832.54
TOTAL Travel	9,019.03	6,585.67	2,433.36
ULA Information Services			
Website Development & Maint.	160.00	320.00	-160.00
TOTAL ULA Information Services	160.00	320.00	-160.00
TOTAL EXPENSES	**102,050.02**	**135,824.08**	**-33,774.06**
OVERALL TOTAL	**-313.82**	**-21,978.48**	**-21,664.66**