



Financial Statements

As of August 31, 2016

**Utah Library Association
Fund Balance
As of August 31, 2016**

Account	6/30/2016 Balance	8/31/2016 Balance
Bank Accounts		
12 MONTH CD 0012	9,605	9,617
6 MONTH CD 0010	17,470	17,481
BUSINESS CHECKING 0055	40,885	1,698
MONEY MARKET 0007	28,140	48,154
PayPal Account	924	114
PRIMARY SHARES 0001	674	674
TOTAL Bank Accounts	97,699	77,738
Asset Accounts		
Accounts Receivable	3,000	3,000
TOTAL Asset Accounts	3,000	3,000
OVERALL TOTAL	100,699	80,738

Income/Expense Statement
7/1/2015 through 8/31/2016 (Cash Basis)

9/2/2016

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Category	7/1/2015- 6/30/2016	7/1/2016- 8/31/2016	Amount Difference
INCOME			
Annual Conference Revenue			
Conference Advertising	185.00	0.00	-185.00
Exhibition Fee	17,761.86	0.00	-17,761.86
Prior Year Revenue	3,000.00	0.00	-3,000.00
Registration Fee	65,568.88	0.00	-65,568.88
RegOnline Charges	-3,009.46	0.00	3,009.46
Silent Auction	1,439.00	0.00	-1,439.00
Sponsorship & Grants	7,926.70	0.00	-7,926.70
TOTAL Annual Conference Revenue	92,871.98	0.00	-92,871.98
Div Income	196.15	29.73	-166.42
Donations & Contributions			
Unrestricted General Fund	3,000.00	0.00	-3,000.00
TOTAL Donations & Contributions	3,000.00	0.00	-3,000.00
Membership Income			
Individual Membership	29,944.57	285.00	-29,659.57
Institutional Membership	339.25	0.00	-339.25
TOTAL Membership Income	30,283.82	285.00	-29,998.82
Other Programs & Events Revenue			
2016 Strike Through Conference	1,213.13	0.00	-1,213.13
Annual Fall Workshop	440.89	0.00	-440.89
YSRT Workshop	727.86	0.00	-727.86
TOTAL Other Programs & Events Revenue	2,381.88	0.00	-2,381.88
TOTAL INCOME	128,733.83	314.73	-128,419.10
EXPENSES			
2017 Conference Advance	3,269.25	3,269.25	0.00
2018 Conference Advance	12,416.17	12,416.17	0.00
Administrative & Operational			
Office Supplies	112.39	112.39	0.00
Postage Exp	98.00	0.00	98.00
Registration & Legal Expense	13.00	0.00	13.00
TOTAL Administrative & Operational	223.39	112.39	111.00
Annual Conference Expense			
Conference Supplies	1,322.42	0.00	1,322.42
Design & Print	6,298.48	0.00	6,298.48
TOTAL Conference Supplies	7,620.90	0.00	7,620.90
Event Management Fee	10,172.33	1,218.75	8,953.58
Prior Year Expense	839.25	0.00	839.25
Space, Food & Lodging	49,140.22	0.00	49,140.22
Speaker Fee & Travel	10,713.27	0.00	10,713.27
TOTAL Annual Conference Expense	78,485.97	1,218.75	77,267.22
Board & Trustees Expense			
Board Meetings Exp	169.37	0.00	169.37
D&O Insurance Exp	781.00	0.00	781.00
General Liability Insurance	392.00	0.00	392.00
TOTAL Board & Trustees Expense	1,342.37	0.00	1,342.37
Fees & Charges			
Bank-PayPal Fee	347.63	60.00	287.63
TOTAL Fees & Charges	347.63	60.00	287.63

Income/Expense Statement
7/1/2015 through 8/31/2016 (Cash Basis)

9/2/2016

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Category	7/1/2015- 6/30/2016	7/1/2016- 8/31/2016	Amount Difference
Membership			
MemberClicks Database Management Fee	3,174.50	495.90	2,678.60
TOTAL Membership	3,174.50	495.90	2,678.60
Memberships & Associations Dues	767.00	0.00	767.00
Other Programs & Events			
Annual Fall Workshop Exp	290.00	354.98	-64.98
NonProfit Day Capital	75.00	0.00	75.00
Strike Through Conference	6,943.24	0.00	6,943.24
YSRT Workshop Exp	644.25	0.00	644.25
TOTAL Other Programs & Events	7,952.49	354.98	7,597.51
Professional Fees			
Executive Director	14,400.00	1,200.00	13,200.00
Treasurer	4,140.00	690.00	3,450.00
TOTAL Professional Fees	18,540.00	1,890.00	16,650.00
Round Tables & Committees			
Intellectual Freedom	2,748.83	0.00	2,748.83
TOTAL Round Tables & Committees	2,748.83	0.00	2,748.83
Tax			
Tax Filing Expense	44.91	0.00	44.91
TOTAL Tax	44.91	0.00	44.91
Travel			
ALA Conference	6,937.82	1,328.11	5,609.71
General Travel	1,289.67	0.00	1,289.67
TOTAL Travel	8,227.49	1,328.11	6,899.38
ULA Information Services			
Website Development & Maint.	320.00	0.00	320.00
TOTAL ULA Information Services	320.00	0.00	320.00
TOTAL EXPENSES	137,860.00	21,145.55	116,714.45
OVERALL TOTAL	-9,126.17	-20,830.82	-11,704.65