

Income/Expense Statement - Year To Date

7/1/2014 through 12/1/2015 (Cash Basis)

12/1/2015

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Category	7/1/2014- 12/1/2014	7/1/2015- 12/1/2015	Amount Difference
INCOME			
Annual Conference Revenue			
Exhibition Fee	1,795.00	1,200.00	-595.00
Prior Year Revenue	3,000.00	11,037.82	8,037.82
Sponsorship & Grants	0.00	1,941.70	1,941.70
TOTAL Annual Conference Revenue	4,795.00	14,179.52	9,384.52
Div Income	93.08	71.94	-21.14
Membership Income			
Individual Membership	539.58	771.57	231.99
Institutional Membership	0.00	368.08	368.08
TOTAL Membership Income	539.58	1,139.65	600.07
Other Inc	0.00	0.00	0.00
Other Programs & Events Revenue			
Annual Fall Workshop	466.34	404.89	-61.45
YSRT Workshop	761.75	601.93	-159.82
TOTAL Other Programs & Events Revenue	1,228.09	1,006.82	-221.27
TOTAL INCOME	6,655.75	16,397.93	9,742.18
EXPENSES			
2017 Conference Advance	0.00	3,269.25	-3,269.25
Administrative & Operational			
Office Supplies	67.92	112.39	-44.47
Postage Exp	119.70	98.00	21.70
TOTAL Administrative & Operational	187.62	210.39	-22.77
Annual Conference Expense			
Event Management Fee	2,200.00	7,075.00	-4,875.00
Prior Year Expense	0.00	839.25	-839.25
TOTAL Annual Conference Expense	2,200.00	7,914.25	-5,714.25
Fees & Charges			
Bank-PayPal Fee	180.00	150.00	30.00
TOTAL Fees & Charges	180.00	150.00	30.00
Membership			
MemberClicks Database Management Fee	1,119.40	1,199.80	-80.40
TOTAL Membership	1,119.40	1,199.80	-80.40
Other Programs & Events			
Annual Fall Workshop Exp	487.50	290.00	197.50
YSRT Workshop Exp	1,157.24	644.25	512.99
TOTAL Other Programs & Events	1,644.74	934.25	710.49
Professional Fees			
Executive Director	6,000.00	6,000.00	0.00
Treasurer	1,725.00	1,725.00	0.00
TOTAL Professional Fees	7,725.00	7,725.00	0.00
Tax			
Tax Filing Expense	9.95	0.00	9.95
TOTAL Tax	9.95	0.00	9.95
Travel			
ALA Conference	4,040.96	1,147.99	2,892.97
TOTAL Travel	4,040.96	1,147.99	2,892.97
ULA Information Services			
Website Development & Maint.	160.00	160.00	0.00

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TOTAL ULA Information Services	160.00	160.00	0.00
Uncategorized	0.00	25.00	-25.00
TOTAL EXPENSES	17,267.67	22,735.93	-5,468.26
OVERALL TOTAL	-10,611.92	-6,338.00	4,273.92