



## Financial Statements

As of November 05, 2014

Utah Library Association - Fund Balance - As of 12/5/2014

12/5/2014

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Account	6/30/2014 Balance	9/30/2014 Balance	12/5/2014 Balance
<b>Bank Accounts</b>			
12 MONTH CD 0012	9,513	9,524	9,531
6 MONTH CD 0010	17,379	17,390	17,398
BUSINESS CHECKING 0055	10,507	3,187	5,981
MONEY MARKET 0007	69,119	69,154	64,176
Paypal Online	4,001	2,246	2,464
PRIMARY SHARES 0001	672	672	672
<b>TOTAL Bank Accounts</b>	<b>111,192</b>	<b>102,174</b>	<b>100,221</b>
<b>OVERALL TOTAL</b>	<b>111,192</b>	<b>102,174</b>	<b>100,221</b>

# Current Income & Expense Report - Year To Date

7/1/2014 through 12/5/2014

12/5/2014

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Category	7/1/2014- 12/5/2014
<b>INCOME</b>	
Annual Conference Revenue	
Exhibition Fee	4,436
TOTAL Annual Conference Revenue	4,436
Div Income	93
Membership Income	
Individual Membership	540
TOTAL Membership Income	540
Other Inc	0
Other Programs & Events Revenue	
Annual Fall Workshop	466
YSRT Workshop	762
TOTAL Other Programs & Events Revenue	1,228
<b>TOTAL INCOME</b>	<b>6,297</b>
 <b>EXPENSES</b>	
Administrative & Operational	
Office Supplies	123
Postage Exp	120
TOTAL Administrative & Operational	243
Annual Conference Expense	
Event Management Fee	2,200
TOTAL Annual Conference Expense	2,200
Fees & Charges	
Bank-PayPal Fee	180
TOTAL Fees & Charges	180
Membership	
MemberClicks Database Management Fee	1,119
TOTAL Membership	1,119
Other Programs & Events	
Annual Fall Workshop Exp	488
YSRT Workshop Exp	1,102
TOTAL Other Programs & Events	1,589
Professional Fees	
Executive Director	6,000
Treasurer	1,725
TOTAL Professional Fees	7,725
Tax	
Tax Filing Expense	10
TOTAL Tax	10
Travel	
ALA Conference	4,041
TOTAL Travel	4,041
ULA Information Services	
Website Development & Maint.	160
TOTAL ULA Information Services	160
<b>TOTAL EXPENSES</b>	<b>17,268</b>
 <b>TRANSFERS</b>	
FROM 6 MONTH CD 0010	0

# Current Income & Expense Report - Year To Date

7/1/2014 through 12/5/2014

12/5/2014

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Category	7/1/2014- 12/5/2014
FROM BUSINESS CHECKING 0055	0
FROM MONEY MARKET 0007	5,000
FROM Paypal Online	3,000
TO BUSINESS CHECKING 0055	-8,000
<b>TOTAL TRANSFERS</b>	<b>0</b>
<b>OVERALL TOTAL</b>	<b>-10,971</b>