

Current Income & Expense Report - YTD

7/1/2012 through 12/6/2012

12/6/2012

Page 1

Category	7/1/2012- 12/6/2012
INCOME	
Annual Conference Revenue	
Sponsorship & Grants	500.00
TOTAL Annual Conference Revenue	500.00
Annual Fall Conference Revenue	748.89
Div Income	113.97
Membership Income	174.44
Institutional Membershi	-170.00
TOTAL Membership Income	4.44
Other Inc	0.00
TOTAL INCOME	1,367.30
EXPENSES	
2013 Annual Conference Adv. Payments	5,312.50
Administrative & Operational	
Postage Exp	86.00
TOTAL Administrative & Operational	86.00
Annual Conference Expense	
Event Management Fee	1,000.00
TOTAL Annual Conference Expense	1,000.00
Annual Fall Conference	
Conference Supplies	45.61
Food & Room Rental	771.44
Speaker Fee	184.00
TOTAL Annual Fall Conference	1,001.05
Fees & Charges	
Bank Fee	38.15
TOTAL Fees & Charges	38.15
Membership	
MemberClicks Database Management Fee	1,203.20
TOTAL Membership	1,203.20
Memberships & Associations Dues	185.00
Misc	95.66
Professional Fees	
Executive Director	5,030.00
Treasurer	1,745.00
TOTAL Professional Fees	6,775.00
Round Tables & Committees	
Intellectual Freedom	515.00
TOTAL Round Tables & Committees	515.00
ULA Information Services	
Website Development & Maint.	140.00
TOTAL ULA Information Services	140.00
TOTAL EXPENSES	16,351.56
TRANSFERS	
FROM 6 MONTH CD 0010	0.00
FROM BUSINESS CHECKING 0055	0.00
FROM MONEY MARKET 0007	10,000.00

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12/6/2012

Page 2

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TO BUSINESS CHECKING 0055	-10,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-14,984.26