# Current Income & Expense Report - YTD

### 7/1/2012 through 12/6/2012

<table>
<thead>
<tr>
<th>Category</th>
<th>7/1/2012-12/6/2012</th>
</tr>
</thead>
</table>

## 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 Membership**: -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
<table>
<thead>
<tr>
<th>Category</th>
<th>7/1/2012-12/6/2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>TO BUSINESS CHECKING 0055</td>
<td>-10,000.00</td>
</tr>
<tr>
<td>TOTAL TRANSFERS</td>
<td>0.00</td>
</tr>
<tr>
<td>OVERALL TOTAL</td>
<td>-14,984.26</td>
</tr>
</tbody>
</table>