

**UTAH LIBRARY ASSOCIATION  
2014 -15 Proposed Budget**

<b>REVENUE</b>	<b>BUDGET 2012-13</b>
Annual Conference	90,500
Annual Fall Conference	3,000
Dividends / Interest	350
Donations	200
Membership Income	18,700
<b>TOTAL Revenue</b>	<b>112,750</b>
<b>EXPENDITURE</b>	
Administrative & Operational	23,190
Board & Trustees	2,050
Annual Conference	90,380
Annual Fall Conference	2,300
Projects & Programs	5,600
Roundtable & Committees	5,250
Travel & Training	6,550
<b>TOTAL Expenditure</b>	<b>135,320</b>
<i>Gross Budget Deficit</i>	<b>(22,570)</b>
Under-spending	20,298 15%
Fund Balance Transfer	2,272
Net Deficit	-

**Utah Library Association  
Fund Balance Projection**

7/1/14	Opening Balance	<b>113,182</b>
	Add: 2014-15 Revenue	112,750
	Less: 2014-15 Expenditure	(135,320)
6/30/15	Gross Ending Balance	<b>90,612</b>
Add:	Under-Spending	20,298
Less:	Transfer of Funds	(2,272)
6/30/15	<b>NET FUND BALANCE PROJECTION:</b>	<b>108,638</b>