



FINANCIAL STATEMENTS

As of April 25, 2012

Utah Library Association - Fund Balance - As of 4/25/2012

As of 4/25/2012

4/25/2012

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Account	6/30/2011 Balance	4/25/2012 Balance
Bank Accounts		
12 MONTH CD 0012	9,377.04	9,417.18
6 MONTH CD 0010	17,243.30	17,281.67
BUSINESS CHECKING 0055	6,566.08	6,809.46
MONEY MARKET 0007	77,698.80	61,302.76
PRIMARY SHARES 0001	390.10	25.00
TOTAL Bank Accounts	111,275.32	94,836.07
OVERALL TOTAL	111,275.32	94,836.07

Income/Expense Comparison by Category - YTD

7/1/2010 through 4/25/2012

4/25/2012

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Category	7/1/2010- 6/30/2011	7/1/2011- 4/25/2012	Amount Difference
INCOME			
Annual Conference Revenue			
Exhibition Fee	16,100.00	5,757.51	-10,342.49
Registration Fee	51,117.55	29,767.36	-21,350.19
Sponsorship & Grants	10,150.00	6,000.00	-4,150.00
TOTAL Annual Conference Revenue	77,367.55	41,524.87	-35,842.68
Annual Fall Conference Revenue	0.00	3,083.60	3,083.60
Div Income	616.71	245.26	-371.45
Donations & Contributions			
Unrestricted General Fund	3,406.55	20.00	-3,386.55
TOTAL Donations & Contributions	3,406.55	20.00	-3,386.55
Membership Income	16,203.92	9,693.45	-6,510.47
Institutional Membership	0.00	100.00	100.00
TOTAL Membership Income	16,203.92	9,793.45	-6,410.47
Other Inc	0.00	0.00	0.00
Sales Tax Refund	22.89	0.00	-22.89
TOTAL INCOME	97,617.62	54,667.18	-42,950.44
EXPENSES			
Administrative & Operational			
Office Supplies	212.29	32.95	179.34
Postage Exp	96.12	105.96	-9.84
Printing & Copying Exp	71.50	65.18	6.32
Registration & Legal Expense	13.99	0.00	13.99
TOTAL Administrative & Operational	393.90	204.09	189.81
Annual Conference Expense			
Conference Supplies	9,794.04	1,836.37	7,957.67
Event Management Fee	4,946.35	3,000.00	1,946.35
Space, Food & Lodging	52,959.13	44,025.75	8,933.38
Speaker Fee & Travel	11,342.94	353.20	10,989.74
TOTAL Annual Conference Expense	79,042.46	49,215.32	29,827.14
Annual Fall Conference	0.00	141.64	-141.64
Conference Supplies	0.00	1,100.31	-1,100.31
Food & Room Rental	0.00	1,523.16	-1,523.16
Speaker Fee	402.47	100.00	302.47
TOTAL Annual Fall Conference	402.47	2,865.11	-2,462.64
Board & Trustees Expense			
Board Meetings Exp	610.76	0.00	610.76
D&O Insurance Exp	1,240.00	0.00	1,240.00
General Liability Insurance	0.00	325.00	-325.00
TOTAL Board & Trustees Expense	1,850.76	325.00	1,525.76
Centennial Celebrations	0.00	540.00	-540.00
Fees & Charges			
Bank Fee	0.00	121.75	-121.75
Credit Card Processing Fee	159.65	7.95	151.70
TOTAL Fees & Charges	159.65	129.70	29.95
Grants & Sponsorships			
Sponsorships to Other Orgs	300.00	0.00	300.00
TOTAL Grants & Sponsorships	300.00	0.00	300.00

Income/Expense Comparison by Category - YTD

7/1/2010 through 4/25/2012

4/25/2012

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Category	7/1/2010- 6/30/2011	7/1/2011- 4/25/2012	Amount Difference
Membership	0.00	320.00	-320.00
MemberClicks Database Management Fee	2,522.89	1,715.66	807.23
TOTAL Membership	2,522.89	2,035.66	487.23
Memberships & Associations Dues	250.00	190.00	60.00
Misc	854.42	0.00	854.42
Professional Fees	230.00	0.00	230.00
Executive Director	11,166.63	9,000.00	2,166.63
Treasurer	6,031.63	3,795.00	2,236.63
TOTAL Professional Fees	17,428.26	12,795.00	4,633.26
Round Tables & Committees			
Children Service Round Table (CSRT)	978.15	0.00	978.15
TOTAL Round Tables & Committees	978.15	0.00	978.15
Tax			
Tax Filing Expense	0.00	22.95	-22.95
TOTAL Tax	0.00	22.95	-22.95
Training & Education	60.00	60.00	0.00
Travel			
ALA Conference	2,738.81	2,546.00	192.81
MLA Conference	1,013.13	177.60	835.53
TOTAL Travel	3,751.94	2,723.60	1,028.34
ULA Information Services			
Website Development & Maint.	1,212.05	0.00	1,212.05
TOTAL ULA Information Services	1,212.05	0.00	1,212.05
TOTAL EXPENSES	109,206.95	71,106.43	38,100.52
OVERALL TOTAL	-11,589.33	-16,439.25	-4,849.92