



FINANCIAL STATEMENTS
As of April 30, 2013

Utah Library Association - Fund Balance - As of 4/30/2013

As of 4/30/2013

5/1/2013

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Account	4/30/2013 Balance
Bank Accounts	
12 MONTH CD 0012	9,463.22
6 MONTH CD 0010	17,328.56
BUSINESS CHECKING 0055	49,983.13
MONEY MARKET 0007	29,980.31
PRIMARY SHARES 0001	25.00
TOTAL Bank Accounts	106,780.22
Cash Accounts	
Paypal	4,688.35
TOTAL Cash Accounts	4,688.35
OVERALL TOTAL	111,468.57

Income/Expense Comparison by Category-tax

7/1/2011 through 4/30/2013 (Cash Basis)

5/1/2013

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Category	7/1/2011- 6/30/2012	7/1/2012- 4/30/2013	Amount Difference
INCOME			
Annual Conference Revenue			
Centennial Celebrations Sponsorship	3,500.00	0.00	-3,500.00
Exhibition Fee	19,550.00	2,875.00	-16,675.00
Registration Fee	72,765.00	57,265.14	-15,499.86
RegOnline Charges	-4,448.82	0.00	4,448.82
Sponsorship & Grants	8,100.00	6,100.00	-2,000.00
TOTAL Annual Conference Revenue	99,466.18	66,240.14	-33,226.04
Annual Fall Conference Revenue			
CSRT YART Workshop	3,083.60	3,268.29	184.69
TOTAL Annual Fall Conference Revenue	3,083.60	3,268.29	184.69
Div Income	309.22	185.71	-123.51
Donations & Contributions			
Intellectual Freedom Fund	0.00	45.00	45.00
Unrestricted General Fund	20.00	0.00	-20.00
TOTAL Donations & Contributions	20.00	45.00	25.00
Membership Income			
Individual Membership	17,733.45	19,711.71	1,978.26
Institutional Membership	100.00	100.00	0.00
TOTAL Membership Income	17,833.45	19,811.71	1,978.26
Other Inc	0.00	0.00	0.00
TOTAL INCOME	120,712.45	89,550.85	-31,161.60
EXPENSES			
Uncategorized	0.00	0.00	0.00
2014 Conference Advance Payments	0.00	3,051.75	-3,051.75
2015 Conference Advance Payments	0.00	2,728.75	-2,728.75
2016 Annaul Conference Advance Payments	0.00	3,000.00	-3,000.00
Administrative & Operational			
Office Supplies	32.95	9.99	22.96
Postage Exp	83.74	107.99	-24.25
Printing & Copying Exp	65.18	0.00	65.18
Registration & Legal Expense	20.00	0.00	20.00
TOTAL Administrative & Operational	201.87	117.98	83.89
Annual Conference Expense			
Centennial Celebrations	7,675.99	0.00	7,675.99
Conference Supplies	7,701.24	2,006.24	5,695.00
Event Management Fee	4,489.14	7,312.50	-2,823.36
Space, Food & Lodging	57,509.28	52,935.80	4,573.48
Speaker Fee & Travel	8,137.70	425.76	7,711.94
TOTAL Annual Conference Expense	85,513.35	62,680.30	22,833.05
Annual Fall Conference	141.64	0.00	141.64
Conference Supplies	1,100.31	45.61	1,054.70
Food & Room Rental	1,523.16	1,916.44	-393.28
Speaker Fee	100.00	534.00	-434.00
TOTAL Annual Fall Conference	2,865.11	2,496.05	369.06
Board & Trustees Expense			
D&O Insurance Exp	710.00	767.00	-57.00
General Liability Insurance	325.00	376.00	-51.00

Income/Expense Comparison by Category-tax

7/1/2011 through 4/30/2013 (Cash Basis)

5/1/2013

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Category	7/1/2011- 6/30/2012	7/1/2012- 4/30/2013	Amount Difference
TOTAL Board & Trustees Expense	1,035.00	1,143.00	-108.00
Fees & Charges			
Bank Fee	137.65	-16.85	154.50
Credit Card Processing Fee	7.95	0.00	7.95
TOTAL Fees & Charges	145.60	-16.85	162.45
Membership	320.00	0.00	320.00
MemberClicks Database Management Fee	2,368.86	2,447.75	-78.89
TOTAL Membership	2,688.86	2,447.75	241.11
Memberships & Associations Dues	190.00	805.00	-615.00
Misc	0.00	82.71	-82.71
Professional Fees			
Executive Director	12,000.00	10,030.00	1,970.00
Treasurer	4,830.00	3,470.00	1,360.00
TOTAL Professional Fees	16,830.00	13,500.00	3,330.00
Programs & Projects			
ILEAD USA Project	0.00	456.37	-456.37
NonProfit Day Capital	0.00	60.00	-60.00
TOTAL Programs & Projects	0.00	516.37	-516.37
Round Tables & Committees			
Intellectual Freedom	0.00	685.95	-685.95
TOTAL Round Tables & Committees	0.00	685.95	-685.95
Tax			
Tax Filing Expense	22.95	17.10	5.85
TOTAL Tax	22.95	17.10	5.85
Training & Education	60.00	0.00	60.00
Travel			
ALA Conference	4,235.00	3,356.84	878.16
General Travel	40.36	0.00	40.36
MLA Conference	177.60	0.00	177.60
TOTAL Travel	4,452.96	3,356.84	1,096.12
ULA Information Services			
Website Development & Maint.	0.00	140.00	-140.00
TOTAL ULA Information Services	0.00	140.00	-140.00
TOTAL EXPENSES	114,005.70	96,752.70	17,253.00
OVERALL TOTAL	6,706.75	-7,201.85	-13,908.60