



Utah Library
Association

FINANCIAL STATEMENTS
(Draft)

April 30, 2014

DRAFT

Balance Sheet - As of 4/30/2014
(Cash Basis)

4/30/2014

Page 1

Account	4/30/2014 Balance
ASSETS	
Cash and Bank Accounts	
12 MONTH CD 0012	9,502.43
6 MONTH CD 0010	17,368.42
BUSINESS CHECKING 0055	18,616.17
MONEY MARKET 0007	65,582.74
PRIMARY SHARES 0001	1,038.95
Paypal	3,845.46
TOTAL Cash and Bank Accounts	115,954.17
TOTAL ASSETS	115,954.17
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	115,954.17
TOTAL LIABILITIES & EQUITY	115,954.17

DRAFT

Income/Expense Statement - Year To Date

7/1/2012 through 4/30/2014 (Cash Basis)

4/30/2014

Page 1

Category	7/1/2012- 6/30/2013	7/1/2013- 4/30/2014	Amount Difference
INCOME			
Annual Conference Revenue			
Centennial Book Sale	25.60	0.00	-25.60
Conference Advertising	400.00	0.00	-400.00
Exhibition Fee	15,130.00	4,080.00	-11,050.00
Registration Fee	64,738.88	61,799.68	-2,939.20
RegOnline Charges	-4,259.15	0.00	4,259.15
Sponsorship & Grants	11,600.00	6,000.00	-5,600.00
TOTAL Annual Conference Revenue	87,635.33	71,879.68	-15,755.65
Div Income	221.41	157.98	-63.43
Donations & Contributions			
Intellectual Freedom Fund	45.00	1,000.00	955.00
TOTAL Donations & Contributions	45.00	1,000.00	955.00
Membership Income			
Individual Membership	19,283.39	19,446.06	162.67
Institutional Membership	100.00	0.00	-100.00
TOTAL Membership Income	19,383.39	19,446.06	62.67
Other Inc	0.00	40.00	40.00
Other Programs & Events Revenue			
Annual Fall Conference	0.00	890.00	890.00
CSRT YART Workshop	2,809.29	1,540.00	-1,269.29
TOTAL Other Programs & Events Revenue	2,809.29	2,430.00	-379.29
TOTAL INCOME	110,094.42	94,953.72	-15,140.70
EXPENSES			
Uncategorized	0.00	0.00	0.00
2014 Conference Advance Payments	3,051.75	0.00	3,051.75
2015 Conference Advance Payments	2,728.75	0.00	2,728.75
2016 Annual Conference Advance Payments	3,000.00	0.00	3,000.00
Administrative & Operational			
Office Supplies	9.99	767.96	-757.97
Postage Exp	107.99	88.00	19.99
Printing & Copying Exp	0.00	500.00	-500.00
Registration & Legal Expense	10.00	0.00	10.00
TOTAL Administrative & Operational	127.98	1,355.96	-1,227.98
Annual Conference Expense			
Conference Supplies	7,270.97	6,814.69	456.28
Event Management Fee	9,021.57	4,400.00	4,621.57
Space, Food & Lodging	48,284.54	46,864.42	1,420.12
Speaker Fee & Travel	5,871.32	0.00	5,871.32
TOTAL Annual Conference Expense	70,448.40	58,079.11	12,369.29
Board & Trustees Expense			
Board Meetings Exp	349.34	0.00	349.34
D&O Insurance Exp	767.00	764.00	3.00
General Liability Insurance	376.00	424.00	-48.00
TOTAL Board & Trustees Expense	1,492.34	1,188.00	304.34
Fees & Charges			
Bank Fee	23.15	19.95	3.20
TOTAL Fees & Charges	23.15	19.95	3.20
Membership			

Income/Expense Statement - Year To Date

7/1/2012 through 4/30/2014 (Cash Basis)

4/30/2014

Page 2

Category	7/1/2012- 6/30/2013	7/1/2013- 4/30/2014	Amount Difference
MemberClicks Database Management Fee	2,887.85	2,324.45	563.40
TOTAL Membership	2,887.85	2,324.45	563.40
Memberships & Associations Dues	805.00	355.00	450.00
Misc	143.91	243.78	-99.87
Other Programs & Events			
Annual Fall Conference	817.05	938.82	-121.77
CSRT-YART Fall Conference	1,145.00	1,748.11	-603.11
Lead the Change-LJ	0.00	320.00	-320.00
LPSSRT-HEART Workshop	0.00	84.50	-84.50
TOTAL Other Programs & Events	1,962.05	3,091.43	-1,129.38
Professional Fees			
Executive Director	12,010.00	12,247.82	-237.82
Other Professional Services	0.00	645.00	-645.00
Treasurer	4,140.00	3,450.00	690.00
TOTAL Professional Fees	16,150.00	16,342.82	-192.82
Programs & Projects			
ILEAD USA Project	456.37	0.00	456.37
NonProfit Day Capital	60.00	240.00	-180.00
TOTAL Programs & Projects	516.37	240.00	276.37
Round Tables & Committees	0.00	364.47	-364.47
Intellectual Freedom	685.95	50.00	635.95
TOTAL Round Tables & Committees	685.95	414.47	271.48
Tax			
Tax Filing Expense	17.10	52.10	-35.00
TOTAL Tax	17.10	52.10	-35.00
Travel			
ALA Conference	3,356.84	2,041.52	1,315.32
General Travel	536.80	0.00	536.80
MLA Conference	0.00	1,137.64	-1,137.64
Registration Fee	0.00	305.00	-305.00
TOTAL Travel	3,893.64	3,484.16	409.48
ULA Information Services			
Website Development & Maint.	140.00	155.00	-15.00
TOTAL ULA Information Services	140.00	155.00	-15.00
TOTAL EXPENSES	108,074.24	87,346.23	20,728.01
OVERALL TOTAL	2,020.18	7,607.49	5,587.31