



Utah Library
Association

FINANCIAL STATEMENTS

As of June 5, 2014

Utah Library Association - Fund Balance - As of 6/5/2014

Account	6/5/2014 Balance
Bank Accounts	
12 MONTH CD 0012	9,509.59
6 MONTH CD 0010	17,375.68
BUSINESS CHECKING 0055	9,770.99
MONEY MARKET 0007	69,108.31
PRIMARY SHARES 0001	671.77
TOTAL Bank Accounts	106,436.34
Cash Accounts	
Paypal	3,845.46
TOTAL Cash Accounts	3,845.46
Asset Accounts	
Accounts Receivable	3,000.00
TOTAL Asset Accounts	3,000.00
OVERALL TOTAL	113,281.80

Income/Expense Comparison by Category - Year To Date

7/1/2012 through 6/5/2014 (Cash Basis)

6/5/2014

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Category	7/1/2012- 6/30/2013	7/1/2013- 6/5/2014	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	16,445.00	1,315.00
Registration Fee	64,738.88	67,365.00	2,626.12
RegOnline Charges	-4,259.15	-3,755.47	503.68
Silent Auction	0.00	910.00	910.00
Sponsorship & Grants	11,600.00	7,500.00	-4,100.00
TOTAL Annual Conference Revenue	87,635.33	88,464.53	829.20
Div Income	221.41	193.17	-28.24
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	17,986.06	-1,297.33
Institutional Membership	100.00	0.00	-100.00
TOTAL Membership Income	19,383.39	17,986.06	-1,397.33
Other Inc	0.00	175.00	175.00
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	110,248.76	154.34
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	804.28	-794.29
Postage Exp	107.99	88.00	19.99
Printing & Copying Exp	0.00	500.00	-500.00
Registration & Legal Expense	10.00	23.00	-13.00
TOTAL Administrative & Operational	127.98	1,415.28	-1,287.30
Annual Conference Expense			
Conference Supplies	7,270.97	7,481.27	-210.30
Event Management Fee	9,021.57	6,000.00	3,021.57
Space, Food & Lodging	48,284.54	55,642.85	-7,358.31
Speaker Fee & Travel	5,871.32	6,760.50	-889.18
TOTAL Annual Conference Expense	70,448.40	75,884.62	-5,436.22
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

Income/Expense Comparison by Category - Year To Date

7/1/2012 through 6/5/2014 (Cash Basis)

6/5/2014

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Category	7/1/2012- 6/30/2013	7/1/2013- 6/5/2014	Amount Difference
Membership			
MemberClicks Database Management Fee	2,887.85	2,566.50	321.35
TOTAL Membership	2,887.85	2,566.50	321.35
Memberships & Associations Dues	805.00	430.00	375.00
Misc	143.91	0.00	143.91
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	13,447.82	-1,437.82
Other Professional Services	0.00	645.00	-645.00
Treasurer	4,140.00	3,795.00	345.00
TOTAL Professional Fees	16,150.00	17,887.82	-1,737.82
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	1,364.47	-1,364.47
Intellectual Freedom	685.95	409.31	276.64
TOTAL Round Tables & Committees	685.95	1,773.78	-1,087.83
Tax			
Tax Filing Expense	17.10	52.10	-35.00
TOTAL Tax	17.10	52.10	-35.00
Travel			
ALA Conference	3,356.84	2,271.52	1,085.32
General Travel	536.80	0.00	536.80
MLA Conference	0.00	1,137.64	-1,137.64
TOTAL Travel	3,893.64	3,409.16	484.48
ULA Information Services			
Website Development & Maint.	140.00	355.00	-215.00
TOTAL ULA Information Services	140.00	355.00	-215.00
TOTAL EXPENSES	108,074.24	108,313.64	-239.40
OVERALL TOTAL	2,020.18	1,935.12	-85.06