



Utah Library  
Association

## FINANCIAL STATEMENTS

February 23, 2017

Balance Sheet - As of 2/23/2017  
(Cash Basis)

2/23/2017

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Account	2/23/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
12 MONTH CD 0012	9,641.19
6 MONTH CD 0010	14,506.91
BUSINESS CHECKING 0055	9,714.51
MONEY MARKET 0007	25,555.92
PayPal Account	8,292.47
PRIMARY SHARES 0001	475.42
<b>TOTAL Cash and Bank Accounts</b>	<b>68,186.42</b>
<b>Other Assets</b>	
Accounts Receivable	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>68,186.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>68,186.42</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>68,186.42</b>

# Income/Expense Comparison by Category - Year To Date

7/1/2015 through 2/23/2017 (Cash Basis)

2/23/2017

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Category	7/1/2015- 2/23/2016	7/1/2016- 2/23/2017	Amount Difference
<b>INCOME</b>			
<b>Annual Conference Revenue</b>			
Exhibition Fee	6,400.00	2,423.98	-3,976.02
Prior Year Revenue	3,000.00	4,605.69	1,605.69
Registration Fee	0.00	2,708.18	2,708.18
RegOnline Charges	-262.65	0.00	262.65
Sponsorship & Grants	6,241.70	3,385.00	-2,856.70
<b>TOTAL Annual Conference Revenue</b>	<b>15,379.05</b>	<b>13,122.85</b>	<b>-2,256.20</b>
Div Income	124.50	108.55	-15.95
<b>Membership Income</b>			
Individual Membership	21,828.87	10,174.23	-11,654.64
Institutional Membershipi	339.25	485.20	145.95
<b>TOTAL Membership Income</b>	<b>22,168.12</b>	<b>10,659.43</b>	<b>-11,508.69</b>
<b>Other Programs &amp; Events Revenue</b>			
2016 Strike Through Conference	913.13	0.00	-913.13
Annual Fall Workshp	440.89	580.00	139.11
YSRT Workshop	727.86	0.00	-727.86
<b>TOTAL Other Programs &amp; Events Revenue</b>	<b>2,081.88</b>	<b>580.00</b>	<b>-1,501.88</b>
<b>TOTAL INCOME</b>	<b>39,753.55</b>	<b>24,470.83</b>	<b>-15,282.72</b>
<b>EXPENSES</b>			
2017 Conference Advance	3,269.25	3,269.25	0.00
2018 Conference Advance	12,416.17	12,416.17	0.00
<b>Administrative &amp; Operational</b>			
Office Supplies	112.39	112.39	0.00
Postage Exp	98.00	102.00	-4.00
<b>TOTAL Administrative &amp; Operational</b>	<b>210.39</b>	<b>214.39</b>	<b>-4.00</b>
<b>Annual Conference Expense</b>			
Conference Supplies	125.00	245.10	-120.10
Event Management Fee	8,286.78	3,656.25	4,630.53
Prior Year Expense	839.25	0.00	839.25
Space, Food & Lodging	0.00	410.00	-410.00
<b>TOTAL Annual Conference Expense</b>	<b>9,251.03</b>	<b>4,311.35</b>	<b>4,939.68</b>
<b>Board &amp; Trustees Expense</b>			
General Liability Insurance	392.00	472.66	-80.66
<b>TOTAL Board &amp; Trustees Expense</b>	<b>392.00</b>	<b>472.66</b>	<b>-80.66</b>
<b>Fees &amp; Charges</b>			
Bank-PayPal Fee	240.00	307.73	-67.73
<b>TOTAL Fees &amp; Charges</b>	<b>240.00</b>	<b>307.73</b>	<b>-67.73</b>
<b>Membership</b>			
MemberClicks Database Management Fee	2,000.85	2,096.10	-95.25
<b>TOTAL Membership</b>	<b>2,000.85</b>	<b>2,096.10</b>	<b>-95.25</b>
Memberships & Associations Dues	315.00	350.00	-35.00
Misc	-1.64	0.16	-1.80
<b>Other Programs &amp; Events</b>			
Annual Fall Workshop Exp	401.60	670.68	-269.08
Digital Inclusion 101 Workshop	0.00	773.98	-773.98
NonProfit Day Capital	75.00	0.00	75.00
Strike Through Conference	3,162.94	0.00	3,162.94
YSRT Workshop Exp	532.65	0.00	532.65

## Income/Expense Comparison by Category - Year To Date

7/1/2015 through 2/23/2017 (Cash Basis)

2/23/2017

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Category	7/1/2015- 2/23/2016	7/1/2016- 2/23/2017	Amount Difference
TOTAL Other Programs & Events	4,172.19	1,444.66	2,727.53
<b>Professional Fees</b>			
Executive Director	8,400.00	9,600.00	-1,200.00
Treasurer	2,415.00	2,415.00	0.00
TOTAL Professional Fees	10,815.00	12,015.00	-1,200.00
<b>Round Tables &amp; Committees</b>			
Copyright Education Committee	0.00	132.55	-132.55
TOTAL Round Tables & Committees	0.00	132.55	-132.55
<b>Tax</b>			
Tax Filing Expense	34.93	82.43	-47.50
TOTAL Tax	34.93	82.43	-47.50
<b>Travel</b>			
ALA Conference	4,217.98	4,403.94	-185.96
General Travel	829.67	0.00	829.67
MLA Conference	0.00	1,496.79	-1,496.79
TOTAL Travel	5,047.65	5,900.73	-853.08
<b>ULA Information Services</b>			
Website Development & Maint.	160.00	111.97	48.03
TOTAL ULA Information Services	160.00	111.97	48.03
<b>TOTAL EXPENSES</b>	<b>48,322.82</b>	<b>43,125.15</b>	<b>5,197.67</b>
<b>OVERALL TOTAL</b>	<b>-8,569.27</b>	<b>-18,654.32</b>	<b>-10,085.05</b>