



Utah Library  
Association

## FINANCIAL STATEMENTS

As of April 30, 2017

Utah Library Association Balance Sheet - As of 4/30/2017  
(Cash Basis)

5/17/2017

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Account	4/30/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
12 MONTH CD 0012	9,659
6 MONTH CD 0010	14,522
BUSINESS CHECKING 0055	12,046
MONEY MARKET 0007	59,296
PayPal Account	9,802
PRIMARY SHARES 0001	476
<b>TOTAL Cash and Bank Accounts</b>	<b>105,801</b>
<b>Other Assets</b>	
Accounts Receivable	0
<b>TOTAL Other Assets</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>105,801</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0</b>
<b>EQUITY</b>	<b>105,801</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>105,801</b>

# Income/Expense Statement - Year To Date

7/1/2015 through 5/17/2017 (Cash Basis)

5/17/2017

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Category	7/1/2015- 6/30/2016	7/1/2016- 5/17/2017
<b>INCOME</b>		
<b>Annual Conference Revenue</b>		
Conference Advertising	185	0
Exhibition Fee	17,032	2,424
Prior Year Revenue	3,000	4,606
Registration Fee	58,730	27,097
RegOnline Charges	-4,249	0
Silent Auction	1,439	0
Sponsorship & Grants	7,927	3,885
<b>TOTAL Annual Conference Revenue</b>	<b>84,063</b>	<b>38,012</b>
Div Income	196	157
<b>Membership Income</b>		
Individual Membership	29,945	30,935
Institutional Membershi	339	485
<b>TOTAL Membership Income</b>	<b>30,284</b>	<b>31,420</b>
<b>Other Programs &amp; Events Revenue</b>		
2016 Strike Through Conference	1,213	0
Annual Fall Workshop	441	580
YSRT Workshop	728	0
<b>TOTAL Other Programs &amp; Events Revenue</b>	<b>2,382</b>	<b>580</b>
<b>TOTAL INCOME</b>	<b>116,925</b>	<b>70,169</b>
<b>EXPENSES</b>		
2017 Conference Advance	3,269	0
2018 Conference Advance	12,416	12,416
<b>Administrative &amp; Operational</b>		
Office Supplies	112	112
Postage Exp	98	102
Registration & Legal Expense	13	0
<b>TOTAL Administrative &amp; Operational</b>	<b>223</b>	<b>214</b>
<b>Annual Conference Expense</b>		
Conference Supplies	1,322	1,697
Design & Print	6,298	1,023
<b>TOTAL Conference Supplies</b>	<b>7,621</b>	<b>2,720</b>
Event Management Fee	10,172	4,875
Prior Year Expense	839	0
Space, Food & Lodging	49,140	42,945
Speaker Fee & Travel	10,713	0
<b>TOTAL Annual Conference Expense</b>	<b>78,486</b>	<b>50,540</b>
<b>Board &amp; Trustees Expense</b>		
Board Meetings Exp	169	0
D&O Insurance Exp	781	781
General Liability Insurance	392	407
<b>TOTAL Board &amp; Trustees Expense</b>	<b>1,342</b>	<b>1,188</b>
<b>Fees &amp; Charges</b>		
Bank-PayPal Fee	348	403
<b>TOTAL Fees &amp; Charges</b>	<b>348</b>	<b>403</b>
<b>Membership</b>		
MemberClicks Database Management Fee	3,175	3,073
<b>TOTAL Membership</b>	<b>3,175</b>	<b>3,073</b>

## Income/Expense Statement - Year To Date

7/1/2015 through 5/17/2017 (Cash Basis)

5/17/2017

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Category	7/1/2015- 6/30/2016	7/1/2016- 5/17/2017
Memberships & Associations Dues	767	350
Misc	-2	0
<b>Other Programs &amp; Events</b>		
Annual Fall Workshop Exp	402	671
Digital Inclusion 101 Workshop	0	774
NonProfit Day Capital	75	0
Strike Through Conference	6,943	0
YSRT Workshop Exp	533	114
<b>TOTAL Other Programs &amp; Events</b>	<b>7,952</b>	<b>1,559</b>
<b>Professional Fees</b>		
Executive Director	14,400	12,000
Treasurer	4,140	3,450
<b>TOTAL Professional Fees</b>	<b>18,540</b>	<b>15,450</b>
<b>Round Tables &amp; Committees</b>		
Copyright Education Committee	0	49
Intellectual Freedom	0	133
Reference and Adult Services Round Table	2,749	0
TOTAL Round Tables & Committees	0	198
<b>TOTAL Round Tables &amp; Committees</b>	<b>2,749</b>	<b>380</b>
<b>Tax</b>		
Tax Filing Expense	45	87
<b>TOTAL Tax</b>	<b>45</b>	<b>87</b>
<b>Travel</b>		
ALA Conference	6,938	5,095
General Travel	1,290	329
MLA Conference	0	1,497
<b>TOTAL Travel</b>	<b>8,227</b>	<b>6,922</b>
<b>ULA Information Services</b>		
Website Development & Maint.	320	112
<b>TOTAL ULA Information Services</b>	<b>320</b>	<b>112</b>
<b>TOTAL EXPENSES</b>	<b>137,858</b>	<b>92,694</b>
<b>OVERALL TOTAL</b>	<b>-20,933</b>	<b>-22,525</b>