



Utah Library  
Association

## FINANCIAL STATEMENTS

As of November 30, 2017

# Balance Sheet - As of 11/30/2017

(Cash Basis)

11/30/2017

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Account	6/30/2017 Balance	11/30/2017 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
12 MONTH CD 0012	9,670.95	9,695.41
6 MONTH CD 0010	14,532.11	14,560.02
BUSINESS CHECKING 0055	21,029.28	550.37
MONEY MARKET 0007	33,474.54	11,428.77
PayPal Account	11,556.20	3,038.11
PRIMARY SHARES 0001	5.28	5.28
<b>TOTAL Cash and Bank Accounts</b>	<b>90,268.36</b>	<b>39,277.96</b>
<b>TOTAL ASSETS</b>	<b>90,268.36</b>	<b>39,277.96</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>	<b>90,268.36</b>	<b>39,277.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>90,268.36</b>	<b>39,277.96</b>

# Income/Expense Statement\_NEW - Year To Date

7/1/2016 through 11/30/2017 (Cash Basis)

11/30/2017

Page 1

Category	7/1/2016- 6/30/2017	7/1/2017- 11/30/2017
<b>INCOME</b>		
<b>Annual Conference Revenue</b>		
Exhibition Fee	15,722	2,200
Prior Year Revenue	4,606	0
Registration Fee	63,800	0
RegOnline Charges	-4,775	0
Silent Auction	1,465	0
Sponsorship & Grants	7,625	0
<b>TOTAL Annual Conference Revenue</b>	<b>88,442</b>	<b>2,200</b>
Div Income	189	62
<b>Membership Income</b>		
ALA Joint Membership	0	100
Individual Membership	31,228	570
Institutional Membershi	485	0
<b>TOTAL Membership Income</b>	<b>31,713</b>	<b>670</b>
<b>Other Programs &amp; Events Revenue</b>		
Annual Fall Workship	580	1,065
<b>TOTAL Other Programs &amp; Events Revenue</b>	<b>580</b>	<b>1,065</b>
<b>TOTAL INCOME</b>	<b>120,924</b>	<b>3,997</b>
<b>EXPENSES</b>		
2018 Conference Advance	12,416	24,832
2019 Conference Advance	0	8,065
<b>Administrative &amp; Operational</b>		
Office Supplies	112	0
Postage Exp	102	112
Registration & Legal Expense	23	0
<b>TOTAL Administrative &amp; Operational</b>	<b>237</b>	<b>112</b>
<b>Annual Conference Expense</b>		
AV, WiFi, & Tech Setup	6,901	0
Conference Space & Exhibition	20,469	0
Conference Supplies	2,135	0
Design & Print	1,023	0
Event Management Fee	6,034	1,866
Meals & Refreshments	37,500	0
Prior Year Expense	0	515
Speaker Fee & Travel	7,962	0
ULA Conference Schalorship	0	510
<b>TOTAL Annual Conference Expense</b>	<b>82,024</b>	<b>2,892</b>
<b>Board &amp; Trustees Expense</b>		
Board Meetings Exp	0	135
D&O Insurance Exp	781	0
General Liability Insurance	407	0
<b>TOTAL Board &amp; Trustees Expense</b>	<b>1,188</b>	<b>135</b>
Fees & Charges	0	10
Bank-PayPal Fee	433	263
<b>TOTAL Fees &amp; Charges</b>	<b>433</b>	<b>273</b>
<b>Membership</b>		
MemberClicks Database Management Fee	3,350	2,529
<b>TOTAL Membership</b>	<b>3,350</b>	<b>2,529</b>

# Income/Expense Statement\_NEW - Year To Date

7/1/2016 through 11/30/2017 (Cash Basis)

11/30/2017

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Category	7/1/2016- 6/30/2017	7/1/2017- 11/30/2017
Memberships & Associations Dues	650	0
Misc	0	0
<b>Other Programs &amp; Events</b>		
Annual Fall Workshop Exp	671	1,010
Digital Inclusion 101 Workshop	774	0
YSRT Workshop Exp	364	0
<b>TOTAL Other Programs &amp; Events</b>	<b>1,809</b>	<b>1,010</b>
<b>Professional Fees</b>		
Executive Director	14,400	6,000
Treasurer	4,140	1,725
<b>TOTAL Professional Fees</b>	<b>18,540</b>	<b>7,725</b>
<b>Round Tables &amp; Committees</b>		
Copyright Education Committee	133	0
Reference and Adult Services Round Table	198	0
<b>TOTAL Round Tables &amp; Committees</b>	<b>380</b>	<b>0</b>
<b>Tax</b>		
Tax Filing Expense	87	0
<b>TOTAL Tax</b>	<b>87</b>	<b>0</b>
<b>Travel</b>		
ALA Conference	6,874	4,780
General Travel	329	2,438
MLA Conference	1,497	876
<b>TOTAL Travel</b>	<b>8,701</b>	<b>8,094</b>
<b>ULA Information Services</b>		
Website Development & Maint.	112	160
<b>TOTAL ULA Information Services</b>	<b>112</b>	<b>160</b>
<b>TOTAL EXPENSES</b>	<b>129,927</b>	<b>55,827</b>
<b>OVERALL TOTAL</b>	<b>-9,002</b>	<b>-51,830</b>