



Utah Library
Association

FINANCIAL STATEMENTS

As of February 22, 2018

Balance Sheet - As of 2/23/2018
(Cash Basis)

2/23/2018

Page 1

Account	6/30/2017 Balance	2/23/2018 Balance
ASSETS		
Cash and Bank Accounts		
12 MONTH CD 0012	9,670.95	9,720.92
6 MONTH CD 0010	17,532.11	17,586.59
BUSINESS CHECKING 0055	18,029.28	9,980.17
MONEY MARKET 0007	33,474.54	11,433.19
PayPal Account	11,556.20	2,725.18
PRIMARY SHARES 0001	5.28	5.28
TOTAL Cash and Bank Accounts	90,268.36	51,451.33
TOTAL ASSETS	90,268.36	51,451.33
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	90,268.36	51,451.33
TOTAL LIABILITIES & EQUITY	90,268.36	51,451.33

Income/Expense Statement_NEW - Year To Date

7/1/2016 through 2/23/2018 (Cash Basis)

2/23/2018

Page 1

Category	7/1/2016- 6/30/2017	7/1/2017- 2/23/2018
INCOME		
Annual Conference Revenue		
Conference Swag	0	20
Exhibition Fee	15,722	2,800
Prior Year Revenue	4,606	0
Registration Fee	63,800	3,005
RegOnline Charges	-4,775	0
Silent Auction	1,465	0
Sponsorship & Grants	7,625	3,300
TOTAL Annual Conference Revenue	88,442	9,125
Div Income	189	62
Membership Income		
ALA Joint Membership	0	100
Individual Membership	31,228	12,700
Institutional Membership	485	0
TOTAL Membership Income	31,713	12,800
Other Programs & Events Revenue		
Annual Fall Workshop	580	1,050
YSRT Workshop	0	1,125
TOTAL Other Programs & Events Revenue	580	2,175
TOTAL INCOME	120,924	24,162
EXPENSES		
2018 Conference Advance	12,416	24,832
2019 Conference Advance	0	8,065
Administrative & Operational		
Office Supplies	112	0
Postage Exp	102	112
Registration & Legal Expense	23	0
TOTAL Administrative & Operational	237	112
Annual Conference Expense		
AV, WiFi, & Tech Setup	6,901	0
Conference Space & Exhibition	20,469	0
Conference Supplies	2,135	125
Design & Print	1,023	0
Event Management Fee	6,034	3,085
Meals & Refreshments	37,500	0
Prior Year Expense	0	515
Speaker Fee & Travel	7,962	0
ULA Conference Scholarship	0	512
TOTAL Annual Conference Expense	82,024	4,238
Board & Trustees Expense		
Board Meetings Exp	0	135
D&O Insurance Exp	781	0
General Liability Insurance	407	469
TOTAL Board & Trustees Expense	1,188	604
Fees & Charges	0	357
Bank-PayPal Fee	433	516
TOTAL Fees & Charges	433	873
Membership		

Income/Expense Statement_NEW - Year To Date

7/1/2016 through 2/23/2018 (Cash Basis)

2/23/2018

Page 2

Category	7/1/2016- 6/30/2017	7/1/2017- 2/23/2018
MemberClicks Database Management Fee	3,350	3,516
TOTAL Membership	3,350	3,516
Memberships & Associations Dues	650	250
Misc	0	0
Other Programs & Events		
Annual Fall Workshop Exp	671	1,010
Digital Inclusion 101 Workshop	774	0
Speaker Fee	0	50
YSRT Workshop Exp	364	0
TOTAL Other Programs & Events	1,809	1,060
Professional Fees		
Executive Director	14,400	8,400
Treasurer	4,140	2,415
TOTAL Professional Fees	18,540	10,815
Round Tables & Committees	49	0
Copyright Education Committee	133	0
Reference and Adult Services Round Table	198	0
TOTAL Round Tables & Committees	380	0
Tax		
Tax Filing Expense	87	25
TOTAL Tax	87	25
Travel		
ALA Conference	6,874	5,954
General Travel	329	2,438
MLA Conference	1,497	876
TOTAL Travel	8,701	9,268
ULA Information Services		
Website Development & Maint.	112	160
TOTAL ULA Information Services	112	160
TOTAL EXPENSES	129,927	63,819
OVERALL TOTAL	-9,002	-39,657