



FINANCIAL STATEMENTS (DRAFT)

May 15, 2018

Utah Library Association Balance Sheet - As of 5/15/2018

Account	6/30/2017 Balance	5/15/2018 Balance
ASSETS		
Cash and Bank Accounts		
12 MONTH CD 0012	9,670.95	9,750.33
6 MONTH CD 0010	17,532.11	17,616.68
BUSINESS CHECKING 0055	18,029.28	14,308.10
MONEY MARKET 0007	33,474.54	35,025.10
PayPal Account	11,556.20	8,445.72
PRIMARY SHARES 0001	5.28	5.28
TOTAL Cash and Bank Accounts	90,268.36	85,151.21
Other Assets		
Accounts Receivable	840.00	0.00
TOTAL Other Assets	840.00	0.00
TOTAL ASSETS	91,108.36	85,151.21
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	91,108.36	85,151.21
TOTAL LIABILITIES & EQUITY	91,108.36	85,151.21

Utah Library Association Income/Expense Statement - Year to Date

7/1/2016 through 5/15/2018

5/15/2018

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Category	7/1/2016- 6/30/2017	7/1/2017- 5/15/2018
INCOME		
Annual Conference Revenue		
Conference Swag	0	20
Exhibition Fee	15,722	2,800
Prior Year Revenue	4,606	0
Registration Fee	63,800	42,504
RegOnline Charges	-4,775	0
Silent Auction	1,465	0
Sponsorship & Grants	7,625	3,300
TOTAL Annual Conference Revenue	88,442	48,624
Div Income	189	62
Membership Income		
ALA Joint Membership	0	100
Individual Membership	31,228	20,345
Institutional Membershi	485	0
TOTAL Membership Income	31,713	20,445
Other Programs & Events Revenue		
Annual Fall Workship	580	1,050
YSRT Workshop	0	1,065
TOTAL Other Programs & Events Re...	580	2,115
TOTAL INCOME	120,924	71,245
EXPENSES		
2018 Conference Advance	12,416	0
2019 Conference Advance	0	8,065
Administrative & Operational		
Office Supplies	112	115
Postage Exp	102	112
Registration & Legal Expense	23	0
TOTAL Administrative & Operational	237	227
Annual Conference Expense		
AV, WiFi, & Tech Setup	6,901	0
Conference Space & Exhibition	20,469	26,322
Conference Supplies	2,135	1,401
Design & Print	1,023	0
Event Management Fee	6,034	4,304
Meals & Refreshments	37,500	0
Prior Year Expense	0	515
Speaker Fee & Travel	7,962	0
ULA Conference Schalorship	0	512
TOTAL Annual Conference Expense	82,024	33,054
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	516
Bank-PayPal Fee	433	423
PayPal Charges	0	6
TOTAL Fees & Charges	433	945

Utah Library Association Income/Expense Statement - Year to Date

7/1/2016 through 5/15/2018

5/15/2018

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Category	7/1/2016- 6/30/2017	7/1/2017- 5/15/2018
Membership		
MemberClicks Database Manageme...	3,350	3,806
TOTAL Membership	3,350	3,806
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	1,079
TOTAL Other Programs & Events	1,809	2,139
Professional Fees		
Executive Director	14,400	14,250
Treasurer	4,140	3,450
TOTAL Professional Fees	18,540	17,700
Round Tables & Committees	49	0
Copyright Education Committee	133	0
LIRT Round Table	0	170
Reference and Adult Services Roun...	198	0
TOTAL Round Tables & Committees	380	170
Tax		
Tax Filing Expense	87	110
TOTAL Tax	87	110
Travel		
ALA Conference	6,874	5,954
General Travel	329	2,438
MLA Conference	1,497	876
Registration Fee	0	704
TOTAL Travel	8,701	9,972
ULA Information Services		
Website Development & Maint.	112	160
TOTAL ULA Information Services	112	160
TOTAL EXPENSES	129,927	77,202
OVERALL TOTAL	-9,002	-5,957