



Utah Library
Association

FINANCIAL STATEMENTS

As of December 6, 2018

Balance Sheet - As of 12/6/2018

Account	12/6/2018 Balance
ASSETS	
Cash and Bank Accounts	
12 MONTH CD 0012	9,821.44
12 MONTH TERM DEPOSIT 20	10,042.38
12 MONTH TERM DEPOSIT 21	17,654.36
6 MONTH CD 0010	0.00
BUSINESS CHECKING 0055	15,981.44
MONEY MARKET 0007	44,711.12
PayPal Account	3,370.91
PRIMARY SHARES 0001	5.28
TOTAL Cash and Bank Accounts	101,586.93
Other Assets	
Accounts Receivable	3,000.00
TOTAL Other Assets	3,000.00
TOTAL ASSETS	104,586.93
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	104,586.93
TOTAL LIABILITIES & EQUITY	104,586.93

Income/Expense Statement_NEW - Year to Date

7/1/2017 through 12/7/2018

12/7/2018

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Category	7/1/2017- 12/7/2017	7/1/2018- 12/7/2018
INCOME		
Annual Conference Revenue		
Exhibition Fee	2,200	2,465
Registration Fee	9	0
RegOnline Charges	0	-104
Sponsorship & Grants	0	2,000
TOTAL Annual Conference Revenue	2,209	4,361
Div Income	69	121
Membership Income		
ALA Joint Membership	100	60
Individual Membership	1,630	7,090
TOTAL Membership Income	1,730	7,150
Other Programs & Events Revenue		
Annual Fall Workshp	1,050	375
YSRT Workshop	15	0
TOTAL Other Programs & Events Re...	1,065	375
TOTAL INCOME	5,073	12,007
EXPENSES		
2019 Conference Advance	8,065	3,279
2020 Conference Advance	0	3,380
Administrative & Operational		
Office Supplies	0	29
Postage Exp	112	120
TOTAL Administrative & Operational	112	149
Annual Conference Expense		
Conference Space & Exhibition	24,832	0
Event Management Fee	1,866	2,938
Prior Year Expense	515	1,700
Speaker Fee & Travel	0	3,250
ULA Conference Schalorship	510	0
TOTAL Annual Conference Expense	27,724	7,887
Board & Trustees Expense		
Board Meetings Exp	135	0
TOTAL Board & Trustees Expense	135	0
Fees & Charges	10	4
Bank-PayPal Fee	293	324
TOTAL Fees & Charges	303	328
Membership		
Membership Database Fee	2,529	803
TOTAL Membership	2,529	803
Memberships & Associations Dues	0	230
Misc	0	124
Other Programs & Events		
Annual Fall Workshop Exp	1,010	0
TOTAL Other Programs & Events	1,010	0
Professional Fees		
Executive Director	6,000	6,300
Treasurer	1,725	1,725
TOTAL Professional Fees	7,725	8,025

Income/Expense Statement_NEW - Year to Date

7/1/2017 through 12/7/2018

12/7/2018

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Category	7/1/2017- 12/7/2017	7/1/2018- 12/7/2018
Round Tables & Committees		
Copyright Education Committee	0	75
TOTAL Round Tables & Committees	0	75
Training & Education		
Continue Education	0	148
TOTAL Training & Education	0	148
Travel		
ALA Conference	7,218	607
MLA Conference	876	1,168
TOTAL Travel	8,094	1,775
ULA Information Services		
Website Development & Maint.	160	150
TOTAL ULA Information Services	160	150
TOTAL EXPENSES	55,857	26,353
OVERALL TOTAL	-50,784	-14,347